

RESOLUTION NO. 1528-15

A RESOLUTION OF THE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2015-2016.

BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, as follows:

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Sections 17101, 17102, 17103, 17104, and 17105, the Town Council did, on June 22, 2015, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

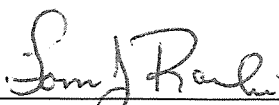
WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 13, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 13, 2015, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sum to be raised by taxation, as specified therein, does not in the aggregate amount exceed that amount as computed pursuant to A.R.S. §42-17051.

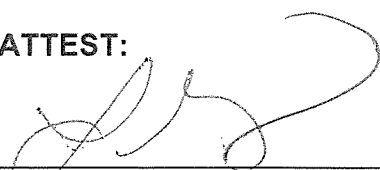
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, that the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona, for the Fiscal Year 2015-2016.

PASSED AND ADOPTED the Mayor and Council of the Town of Florence, Arizona, this 13th day of July 2015.



Tom J. Rankin, Mayor

ATTEST:



Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



Clifford L. Matthe, Town Attorney

TOWN OF FLORENCE
ANNUAL BUDGET
FOR FISCAL YEAR
2015/2016





TOWN OF FLORENCE
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015/2016

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OFFICIAL BUDGET FORMS

TOWN OF FLORENCE

Fiscal Year 2016

TOWN OF FLORENCE

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TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2015 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,513,600	12,107,300	534,800	22,968,300	14,500	16,667,500	1,251,700	68,057,700
2015 Actual Expenditures/Expenses**	E	14,497,100	6,018,800	444,800	16,185,900	14,500	10,964,700	1,179,900	49,305,700
2016 Fund Balance/Net Position at July 1***		8,020,700	9,849,700	129,600	6,822,500	338,800	17,862,200	1,000	43,024,500
2016 Primary Property Tax Levy	B	893,700							893,700
2016 Secondary Property Tax Levy	B								0
2016 Estimated Revenues Other than Property Taxes	C	11,471,300	6,312,300	69,400	1,290,400	30,000	7,544,600	1,375,900	28,093,900
2016 Other Financing Sources	D	0	0	0	0	0	0	0	0
2016 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016 Interfund Transfers In	D	1,478,100	964,900	359,800	0	0	0	0	2,802,800
2016 Interfund Transfers (Out)	D	0	1,532,600	9,000	359,800	0	901,400	0	2,802,800
2016 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2016 Total Financial Resources Available		21,863,800	15,594,300	549,800	7,753,100	368,800	24,505,400	1,376,900	72,012,100
2016 Budgeted Expenditures/Expenses	E	14,997,100	8,834,400	449,200	4,848,000	14,500	14,535,200	1,375,900	45,054,300

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation*

*NOTE:

(1) The 2016 EEC expenditure limitation includes the excess amount of \$15,000,000 approved by voters in a special election held on May 19, 2015.
(2) The amount on Schedule A submitted last year for 2015 was \$66,806,000. The amount on this year's Schedule A for 2015 is revised to \$68,057,700. The difference of \$1,251,700 was due to incorrectly accounting/budgeting for internal service fund expenditures in the user funds. The \$1,251,700 was incorrectly budgeted as transfers out in the user funds and transfers-in in the internal service funds. The correct accounting for these transactions is to charge user funds as an expenditure rather than a transfer out. The incorrect accounting of user charges to the various funds was caught during the FY 2013/14 audit and corrected on the annual financial report and in the Town's accounting records for the 2014/15 budget period. Regardless, the Town will not exceed either amount for FY 2014/15.

	2015	2016
1. Budgeted expenditures/expenses	\$ 68,057,700	\$ 45,054,300
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	68,057,700	45,054,300
4. Less: estimated exclusions		12,677,290
5. Amount subject to the expenditure limitation	\$ 68,057,700	\$ 32,377,010
6. EEC expenditure limitation*	\$ 68,057,700	\$ 32,377,010

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF FLORENCE
Tax Levy and Tax Rate Information
Fiscal Year 2016

	<u>2015</u>	<u>2016</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>856,858</u>	\$ <u>899,555</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>852,740</u>	\$ <u>893,721</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>852,740</u>	\$ <u>893,721</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>828,730</u>	
(2) Prior years' levies	<u>36,170</u>	
(3) Total primary property taxes	\$ <u>864,900</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>864,900</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1182</u>	<u>1.1182</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.1182</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
city sales tax	\$ 2,637,200	\$ 2,490,900	\$ 2,565,600
state reduction to property tax estimate			(113,000)
Licenses and permits			
building permits	491,300	471,200	471,200
other	46,800	51,200	49,800
Intergovernmental			
state-shared sales tax	2,352,000	2,324,000	2,439,500
state-shared income tax	3,091,100	3,091,100	3,074,500
vehicle license tax	1,243,200	1,261,000	1,304,300
salt river lieu tax	100	100	100
Charges for services			
franchise fees	563,600	575,300	592,600
civil engineering fees	39,500	35,100	40,700
planning and zoning fees	122,600	270,100	132,600
cemetery fees	11,200	18,800	23,500
police fees	33,100	15,600	61,900
parks and recreation fees	90,400	94,200	158,400
fire safety fees	112,000	54,900	97,800
library fees	85,300	9,100	6,700
senior center fees	19,700	23,300	23,700
other	172,500	209,400	217,200
Fines and forfeits			
finances and forfeitures	190,200	150,400	195,800
Interest on investments			
interest earnings	110,000	94,800	85,000
Miscellaneous			
other	58,000	286,000	43,400
Total General Fund	\$ 11,469,800	\$ 11,526,500	\$ 11,471,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
highway users revenue	\$ 1,752,800	\$ 1,752,800	\$ 1,850,000
transportation excise tax	1,053,700	1,000,000	1,030,000
interest earnings	25,000	60,000	25,000
other	12,000	15,300	15,300
TOTAL HIGHWAY USER REVENUE FUND	\$ 2,843,500	\$ 2,828,100	\$ 2,920,300
city sales tax (food for home consumption)	\$ 257,900	\$ 257,900	\$ 265,600
interest earnings	10,000	10,000	5,900
TOTAL FOOD TAX FUND	\$ 267,900	\$ 267,900	\$ 271,500
grant revenue	\$ 3,538,600	\$ 3,553,400	\$ 2,720,900
TOTAL GRANT FUND	\$ 3,538,600	\$ 3,553,400	\$ 2,720,900
interest earnings	\$ 4,400	\$ 4,400	\$ 4,400
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 4,400	\$ 4,400
sanitation impact fee fund (interest only)	\$ 300	\$ 300	\$ 300
transportation impact fee fund	96,200	101,200	96,200
general government impact fee fund (int only)	6,400	6,400	
police services impact fee fund	92,900	92,900	92,900
fire services impact fee fund	95,100	94,100	94,100
parks services impact fee fund	12,400	12,400	12,400
library services impact fee fund	34,700	34,700	34,700
water utility impact fee funds (interest only)	900	900	900
sewer utility impact fee funds (interest only)	1,600	1,600	1,600
TOTAL IMPACT FEE FUNDS	\$ 340,200	\$ 344,500	\$ 333,100
judicial collections enhancement fund	\$ 3,100	\$ 3,100	\$ 3,100
fill-the-gap fund	2,000	2,000	2,000
southwest gas capital expenditure fund	47,300	47,300	48,700
impound fee fund	8,300	8,300	8,300
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 60,700	\$ 60,700	\$ 62,100
Total Special Revenue Funds	\$ 7,055,300	\$ 7,059,000	\$ 6,312,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
utility improvement district #1 fund	\$ 69,400	\$ 69,400	\$ 69,400
TOTAL UTILITY IMPROVEMENT DIST #1 FUND	\$ 69,400	\$ 69,400	\$ 69,400
Total Debt Service Funds	\$ 69,400	\$ 69,400	\$ 69,400
CAPITAL PROJECTS FUNDS			
city sales tax (private construction)	\$ 1,509,000	\$ 1,200,000	\$ 1,200,000
interest earnings	50,000	75,000	30,000
TOTAL CAPITAL PROJECTS FUND	\$ 1,559,000	\$ 1,275,000	\$ 1,230,000
city sales tax (government construction)	\$ 55,200	\$ 55,200	\$ 56,000
interest earnings	18,000	180,000	2,000
TOTAL CONSTRUCTION TAX FUND	\$ 73,200	\$ 235,200	\$ 58,000
interest earnings	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL ECONOMIC DEVELOPMENT FUND	\$ 2,400	\$ 2,400	\$ 2,400
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 1,634,600	\$ 1,512,600	\$ 1,290,400

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
firefighters' pension fund (fiduciary fund)	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL FIREFIGHTERS' PENSION FUND	\$ 30,000	\$ 30,000	\$ 30,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 30,000	\$ 30,000	\$ 30,000
ENTERPRISE FUNDS			
water utility fees	\$ 3,115,400	\$ 2,691,100	\$ 2,691,100
interest earnings	20,000	80,000	20,000
other	50,000	141,300	141,300
TOTAL WATER UTILITY FUND	\$ 3,185,400	\$ 2,912,400	\$ 2,852,400
sewer utility fees	\$ 4,314,400	\$ 3,901,900	\$ 3,955,000
interest earnings	35,000	65,000	35,000
TOTAL SEWER UTILITY FUND	\$ 4,349,400	\$ 3,966,900	\$ 3,990,000
sanitation services fees	\$ 672,000	\$ 672,000	\$ 692,200
interest earnings	10,000	10,000	10,000
	\$ 682,000	\$ 682,000	\$ 702,200
Total Enterprise Funds	\$ 8,216,800	\$ 7,561,300	\$ 7,544,600

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
fleet services fees	\$ 803,700	\$ 698,200	\$ 782,900
TOTAL FLEET SERVICES FUND	\$ 803,700	\$ 698,200	\$ 782,900
facility services fees	\$ 448,000	\$ 481,700	\$ 593,000
interest earnings	1,000	1,000	
TOTAL FACILITY SERVICES FUND	\$ 449,000	\$ 482,700	\$ 593,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 1,252,700	\$ 1,180,900	\$ 1,375,900
TOTAL ALL FUNDS	\$ 29,728,600	\$ 28,939,700	\$ 28,093,900

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
highway user revenue fund	\$	\$	498,700	\$
water utility fund			370,100	
sewer utility fund			482,500	
sanitation fund			48,800	
streetlight improvement districts funds			9,900	
utility improvement district #1 fund			9,000	
southwest gas capital expenditure fund			59,100	
Total General Fund	\$	\$	1,478,100	\$
SPECIAL REVENUE FUNDS				
highway user revenue fund	\$	\$	964,900	\$ 498,700
streetlight improvement districts funds				19,800
transportation impact fee fund				955,000
southwest gas capital expenditure fund				59,100
Total Special Revenue Funds	\$	\$	964,900	\$ 1,532,600
DEBT SERVICE FUNDS				
debt service fund	\$	\$	359,800	\$
utility improvement district #1 fund				9,000
Total Debt Service Funds	\$	\$	359,800	\$ 9,000
CAPITAL PROJECTS FUNDS				
debt service fund	\$	\$		359,800
Total Capital Projects Funds	\$	\$		359,800
PERMANENT FUNDS	\$	\$		
Total Permanent Funds	\$	\$		
ENTERPRISE FUNDS				
water utility fund	\$	\$		370,100
sewer utility fund				482,500
sanitation fund				48,800
Total Enterprise Funds	\$	\$		901,400
INTERNAL SERVICE FUNDS	\$	\$		
Total Internal Service Funds	\$	\$		
TOTAL ALL FUNDS	\$	\$	2,802,800	\$ 2,802,800

TOWN OF FLORENCE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Town Council	\$ 158,200	\$	\$ 136,300	\$ 145,100
Administration/Gen Govt	1,606,000		1,669,900	1,632,300
Court	292,200		288,200	222,500
Legal	269,800		665,700	482,600
Finance	936,300		888,400	926,200
Human Resources	253,800		240,300	257,100
Community Development	676,400		601,500	709,900
Police	4,244,400		4,047,200	4,238,900
Fire	2,933,900		3,130,800	3,062,900
Information Technology	618,000		545,000	460,300
Parks and Recreation	1,368,300		1,309,200	1,869,700
Senior Center	281,600		263,000	281,700
Library	382,200		412,100	416,200
Engineering	200,400		146,000	
Town Engineer				60,100
Cemetery	9,000		6,300	17,300
Economic Development	183,100		147,200	164,300
Contingency	100,000			50,000
Total General Fund	\$ 14,513,600	\$	\$ 14,497,100	\$ 14,997,100
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 8,459,200	\$	\$ 2,370,700	\$ 5,997,200
Grants	3,538,600		3,538,600	2,720,900
Streetlight Impr Districts	53,300		53,300	58,700
Judicial Collections Enhancement	3,800		3,800	3,800
Fill-the-Gap	2,100		2,100	2,100
Southwest Gas Capital Exp	47,300		47,300	48,700
Impound	3,000		3,000	3,000
Total Special Revenue Funds	\$ 12,107,300	\$	\$ 6,018,800	\$ 8,834,400
DEBT SERVICE FUNDS				
Debt Service	\$ 449,800	\$	\$ 359,800	\$ 359,800
Utility Improvement Dist #1	85,000		85,000	89,400
Total Debt Service Funds	\$ 534,800	\$	\$ 444,800	\$ 449,200
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 22,525,600	\$	\$ 16,185,900	\$ 4,848,000
Econ Dev Capital Projects	442,700			
Total Capital Projects Funds	\$ 22,968,300	\$	\$ 16,185,900	\$ 4,848,000
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 14,500	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 14,500	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 9,992,000	\$	\$ 6,135,200	\$ 4,630,800
Sewer Utility	5,808,200		4,098,700	9,077,200
Sanitation	867,300		730,800	827,200
Total Enterprise Funds	\$ 16,667,500	\$	\$ 10,964,700	\$ 14,535,200
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 803,700	\$	\$ 698,200	\$ 782,900
Facility Services	448,000		481,700	593,000
Total Internal Service Funds	\$ 1,251,700	\$	\$ 1,179,900	\$ 1,375,900
TOTAL ALL FUNDS	\$ 68,057,700	\$	\$ 49,305,700	\$ 45,054,300

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF FLORENCE
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2,016.000	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	138.200	\$ 7,713,100	\$ 916,300	\$ 1,629,400	\$ 732,100	\$ 10,990,900
SPECIAL REVENUE FUNDS						
Highway User Revenue	21.050	\$ 843,300	\$ 96,900	\$ 240,100	\$ 117,200	\$ 1,297,500
Total Special Revenue Funds	21.050	\$ 843,300	\$ 96,900	\$ 240,100	\$ 117,200	\$ 1,297,500
ENTERPRISE FUNDS						
Water Utility	5.950	\$ 282,000	\$ 32,300	\$ 59,800	\$ 32,000	\$ 406,100
Sewer Utility	9.150	425,200	48,800	95,000	49,600	618,600
Sanitation	1.550	64,600	7,500	13,000	8,900	94,000
Total Enterprise Funds	16.650	\$ 771,800	\$ 88,600	\$ 167,800	\$ 90,500	\$ 1,118,700
INTERNAL SERVICE FUND						
Fleet Services	4.175	\$ 138,900	\$ 15,900	\$ 39,200	\$ 17,700	\$ 211,700
Facility Services	5.675	222,900	25,400	75,100	25,100	348,500
Total Internal Service Fund	9.850	\$ 361,800	\$ 41,300	\$ 114,300	\$ 42,800	\$ 560,200
TOTAL ALL FUNDS	185.750	\$ 9,690,000	\$ 1,143,100	\$ 2,151,600	\$ 982,600	\$ 13,967,300

BUDGET HIGHLIGHTS

	Approximate Amount
<u>Organization-wide</u>	
- 3% average merit-based stipend (not salary increase)	increase \$339,200
- zero increase to health insurance premiums (assuming 8% increase)	decrease \$179,300
- with election passing, no reduction in service level	
 GENERAL FUND	
- started with 1.5% inflationary increase over the 2014/15 annual budget on non-personnel line items but then General Fund departments were tasked with reducing their budgets by 1-6%	decrease \$418,900
 Administration	
- Administrative Assistant position frozen	decrease \$46,400
 Court	
- outsource Town Magistrate	decrease \$23,000
 Town Attorney	
- Assistant Town Attorney position frozen	decrease \$84,400
- professional services for continued outside legal services	increase \$250,000
 Finance/Grants	
- Grants Coordinator position frozen	decrease \$70,000
- reallocated Grants/Assessments Manager position (added 0.4 FTE from CFDs)	increase \$31,400
 Community Development	
-Building Inspector position frozen	decrease \$56,400
 Police	
- Dispatcher position frozen	decrease \$54,500
- Police Officer (School Resource/Crime Prevention) position frozen	decrease \$68,700
 Fire	
- elimination of temporary Captain assignment	decrease \$100,000
- SAFER grant expires for 3 positions in Spring 2016	increase \$40,000
 Information Technology	
- Graphic Design and Digital Media Specialist position frozen	decrease \$55,800
 Parks and Recreation	
- parks maintenance for new sports fields, grounds	increase \$20,200
- Community Center (Library/Recreation) facility costs	increase \$111,200
- new Aquatics Center costs	increase \$275,800
- Staffing for new Community Center	increase 112,100
- Road to Country Thunder	increase \$16,000

BUDGET HIGHLIGHTS (cont.)

General Government

- HB2617 new costs from AZDOR for TPT administration increase \$56,000

Town Engineer/Engineer

- Engineer Department moved from General Fund to HURF
- new Town Engineer Department created (no net cost increase), costs are allocated between General Fund, HURF, Water Fund and Sewer Fund

CAPITAL PROJECTS FUND

- capital projects \$2,596,600

HIGHWAY USER REVENUE FUND

- Maintenance Worker I positions frozen, 2.5 FTE decrease \$110,000
- capital projects \$1,144,200

FLEET SERVICES FUND

- Mechanic Assistant position frozen decrease \$41,500

FACILITY SERVICES FUND

- added Custodian position due to new Community Center increase \$44,600

WATER UTILITY FUND

- System Operator position frozen, 0.5 FTE decrease \$22,250
- rate study increase \$25,000
- capital projects – placeholder pending rate study and CIP \$1,074,200

SEWER UTILITY FUND

- System Operator position frozen, 0.5 FTE in this fund decrease \$22,250
- rate study increase \$25,000
- capital projects – placeholder pending rate study and CIP \$5,000,000

TRANSPORTATION DEVELOPMENT IMPACT FEE FUND

- transfer to partially fund (reimburse) HURF for Diversion Dam Road project \$955,000

All Funds Summary	July 1, 2015					June 30, 2016	
	Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Fund Balance	
General Fund	\$ 8,034,300	\$ 12,365,000	\$ (14,997,100)	\$ 1,478,100	\$ -	\$ 6,880,300	
<i>Capital Project Funds</i>							
Capital Projects Fund	6,352,900	1,230,000	(4,848,000)	-	(359,800)	2,375,100	
Economic Development CP Fund	449,700	2,400	-	-	-	452,100	
Construction Tax Fund	33,200	58,000	-	-	-	91,200	
<i>Special Revenue Funds</i>							
Highway User Revenue Fund	6,856,500	2,920,300	(5,997,200)	964,900	(498,700)	4,245,800	
Food Tax Fund	17,800	271,500	-	-	-	289,300	
Grants Fund	-	2,720,900	(2,720,900)	-	-	-	
Streetlight Improvement District #1 Fund	230,400	1,500	(22,700)	-	(6,600)	202,600	
Streetlight Improvement District #2 Fund	312,700	2,000	(24,000)	-	(6,600)	284,100	
Streetlight Improvement District #3 Fund	135,000	900	(12,000)	-	(6,600)	117,300	
<i>Development Impact Fee (DIF) Funds:</i>							
Sanitation DIF Fund	46,500	300	-	-	-	46,800	
Transportation DIF Fund	874,600	96,200	-	-	(955,000)	15,800	
Police DIF Fund	287,700	92,900	-	-	-	380,600	
Fire/EMS DIF Fund	439,500	94,100	-	-	-	533,600	
Parks DIF Fund	12,100	12,400	-	-	-	24,500	
Library DIF Fund	9,500	34,700	-	-	-	44,200	
Water Utility DIF Fund	112,200	400	-	-	-	112,600	
Sewer Utility DIF Fund	363,200	1,500	-	-	-	364,700	
North Florence Water Utility DIF Fund	10,500	500	-	-	-	11,000	
North Florence Sewer Utility DIF Fund	12,500	100	-	-	-	12,600	
Judicial Collections Enhancement Fund	24,600	3,100	(3,800)	-	-	23,900	
Fill-the-Gap Fund	4,000	2,000	(2,100)	-	-	3,900	
Southwest Gas Capital Expenditure Fund	59,100	48,700	(48,700)	-	(59,100)	-	
Impound Fee Fund	27,500	8,300	(3,000)	-	-	32,800	
<i>Debt Service Funds</i>							
Debt Service Fund	-	-	(359,800)	359,800	-	-	
Utility Improvement District #1 Fund	129,600	69,400	(89,400)	-	(9,000)	100,600	
<i>Enterprise Funds</i>							
Water Utility Fund	6,695,100	2,852,400	(4,630,800)	-	(370,100)	4,546,600	
Sewer Utility Fund	9,621,600	3,990,000	(9,077,200)	-	(482,500)	4,051,900	
Sanitation Fund	1,545,500	702,200	(827,200)	-	(48,800)	1,371,700	
<i>Internal Service Funds</i>							
Fleet Services Fund	-	782,900	(782,900)	-	-	-	
Facility Services Fund	1,000	593,000	(593,000)	-	-	1,000	
Firefighters' Pension Fund	338,800	30,000	(14,500)	-	-	354,300	
Total All Funds	\$ 43,037,600	\$ 28,987,600	\$ (45,054,300)	\$ 2,802,800	\$ (2,802,800)	\$ 26,970,900	

General Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget

Revenue

Taxes	\$ 3,128,083	\$ 3,499,600	\$ 3,354,900	\$ 3,345,400
Licenses and Permits	438,521	538,100	522,400	521,000
Franchise Fees and Taxes	520,409	563,600	575,300	592,600
Intergovernmental	6,258,109	6,686,400	6,676,200	6,818,400
Charges for Services	728,555	671,200	717,700	749,500
Fines and Forfeitures	195,685	190,200	150,400	195,800
Investment Earnings	189,548	110,000	94,800	85,000
Other	215,052	73,700	299,700	57,300
Transfers In	1,935,065	1,711,200	1,646,600	1,478,100
Total Revenue	13,609,029	14,044,000	14,038,000	13,843,100

Expenditures

Salary and Benefits	9,445,344	10,919,400	10,623,000	10,990,900
Purchased Services	2,493,961	3,022,600	3,340,800	3,490,900
Supplies	450,251	571,600	533,300	515,300
Transfers Out	3,975,518	-	4,000	-
Total Expenditures	16,365,074	14,513,600	14,501,100	14,997,100

Expenditures

Town Council	105,556	158,200	136,300	145,100
Administration	672,047	713,500	690,600	677,800
Courts	248,078	292,200	288,200	222,500
Legal	271,824	269,800	665,700	482,600
Finance	816,148	936,300	888,400	926,200
Human Resources	220,663	253,800	240,300	257,100
Community Development	515,575	676,400	601,500	709,900
Police	3,601,240	4,244,400	4,047,200	4,238,900
Fire	2,636,845	2,933,900	3,130,800	3,062,900
Information Technology	526,404	618,000	545,000	460,300
Parks and Recreation	1,007,180	1,368,300	1,309,200	1,869,700
Senior Center	244,396	281,600	263,000	281,700
Library	359,798	382,200	412,100	416,200
Engineering	114,025	200,400	146,000	-
Town Engineer	-	-	-	60,100
Cemetery	13,396	9,000	6,300	17,300
Economic Development	157,016	183,100	147,200	164,300
General Government	879,364	992,500	979,300	1,004,500
Transfers Out	3,975,518	-	4,000	-
Total Expenditures	16,365,074	14,513,600	14,501,100	14,997,100

General Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Beginning Fund Balance	11,253,437	7,654,700	8,497,400	\$ 8,034,300
Revenue Over/Under Expenditures	(2,756,045)	(469,600)	(463,100)	(1,154,000)
Ending Fund Balance Before Reserves	8,497,392	7,185,100	8,034,300	6,880,300
<u>Less:</u>				
Emergency Reserve	500,000	500,000	500,000	500,000
10% Operational Revenue Reserve	1,148,400	1,222,300	1,229,700	1,228,000
Committed by Management	61,400	61,400	61,400	61,400
Ending Fund Balance After Reserves	\$ 6,787,592	\$ 5,401,400	\$ 6,243,200	\$ 5,090,900

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Taxes				
City Sales Tax	2,331,495	2,636,600	2,490,000	2,564,700
Property Taxes	758,382	816,400	816,400	732,700
Personal Property Tax	38,206	46,600	48,500	48,000
Total Taxes	3,128,083	3,499,600	3,354,900	3,345,400
Licenses and Permits				
Occupational Licenses	43,773	45,300	47,600	48,300
Building Permits	390,759	491,300	471,200	471,200
Design Review Fees	2,277	-	2,100	-
Other Licenses and Permits	1,713	1,500	1,500	1,500
Total Licenses and Permits	438,521	538,100	522,400	521,000
Franchise Fees and Taxes				
APS Franchise Fee	273,968	288,800	278,000	286,300
Telephone License Tax	27,771	29,400	22,400	23,100
Southwest Gas Franchise Fee	51,081	60,900	60,900	62,700
Cable Franchise Fee	54,546	52,500	62,000	63,900
Sanitation Franchise Fee	25,512	27,000	27,000	27,800
W/WW Franchise Fee	87,532	105,000	125,000	128,800
Total Franchise Fees/Taxes	520,409	563,600	575,300	592,600
Intergovernmental				
State Shared Sales Tax	2,222,724	2,352,000	2,324,000	2,439,500
State Shared Income Tax	2,846,311	3,091,100	3,091,100	3,074,500
Vehicle License Tax	1,188,924	1,243,200	1,261,000	1,304,300
Salt River Lieu Tax	150	100	100	100
Total Intergovernmental	6,258,109	6,686,400	6,676,200	6,818,400
Civil Engineering				
Water Inspections	18,246	4,200	4,200	4,300
Sewer Inspections	12,869	1,100	1,100	1,100
Streets/Storm Drain Inspections	42,715	2,100	2,100	2,200
Lighting/Refuse Inspections	1,494	-	-	-
Site Grading Inspections	3,676	1,500	1,900	2,000
Plan Review Fees	20,600	30,600	25,800	31,100
Total Civil Engineering	99,600	39,500	35,100	40,700

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Community Development				
Plan Review Fees	80,473	84,400	99,000	85,700
General Plan Amendments	47,496	3,100	46,700	20,000
Development Agreements	-	15,200	-	-
Special/Conditional Use	1,608	1,500	-	1,500
Variance	-	-	700	-
Publications	40	-	100	-
Subdivision Fees	8,944	10,200	45,300	10,400
Zoning Fees	4,673	8,200	77,800	15,000
Annexation Fees	100	-	100	-
Miscellaneous Revenue	25	-	400	-
Total Comm Development	143,358	122,600	270,100	132,600
General Government				
CFD Administrative Reimb	83,621	87,600	73,000	81,300
Paystation Fees (SWG/APS)	1,730	1,800	1,300	1,800
Pay Station Fees (Cox)	137	100	-	100
Misc. Administrative Reimb	-	5,100	-	-
Sanitation Admin Reimb	62,523	62,800	66,800	64,700
Country Thunder	-	-	55,500	56,300
Total General Government	148,011	157,400	196,600	204,200
Cemetery				
Cemetery Fees	8,630	9,200	11,300	9,500
Cemetery Plots	2,809	2,000	7,500	4,000
Cemetery Donations	-	-	-	10,000
Total Cemetery	11,439	11,200	18,800	23,500
Police				
Special Duty Fees	1,540	700	1,400	1,400
Police Record Fees	4,339	5,100	4,400	5,200
Miscellaneous Refunds	-	300	-	300
Police Fund Registrations	11,436	10,000	9,200	10,000
Officer Reimbursement	7,390	-	-	-
RICOH Reimbursement	-	-	-	20,000
Superior Dispatch Services	-	-	-	8,000
Donations	1,000	-	600	-
Miscellaneous Revenue	7,283	17,000	-	17,000
Total Police	32,987	33,100	15,600	61,900

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Parks and Recreation				
Facility Rental	1,420	500	500	500
Swimming Pool Fees	3,495	1,400	1,000	25,000
Swimming Lessons Fees	-	-	-	18,000
Swimming Pool Concession Sales	-	-	-	14,000
Other Recreation Fees	195	-	1,300	-
Swimming Pool Rental Fees	850	1,100	400	2,500
Intersession Program	14,401	3,700	14,000	14,400
Athletic Programs	20,797	15,800	15,800	16,300
Special Interest Fees	3,756	2,700	400	2,800
Special Events	11,865	13,300	13,300	13,500
Fitness Center Fees	30,069	29,400	36,300	37,400
After School Program	8,964	15,500	9,400	12,500
Donations	11,630	7,000	1,500	1,500
Miscellaneous Revenue	120	-	300	-
Total Parks and Recreation	107,561	90,400	94,200	158,400
Fines and Forfeitures				
Jail Housing Fees	14,605	21,000	15,500	21,600
Forfeitures	504	500	700	500
Court Fines and Fees	179,933	168,000	133,500	173,000
Public Defender Fees	315	400	400	400
FARE Program	329	300	300	300
Total Fines and Forfeitures	195,685	190,200	150,400	195,800
Interest Earnings				
Investment Earnings	94,794	110,000	94,800	85,000
Unrlzd Gain/Loss Investments	94,754	-	-	-
Total Interest Earnings	189,548	110,000	94,800	85,000

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Fire Charges				
Permit fees	800	10,000	600	2,500
Plan Review Fees	225	10,000	1,300	4,000
EMS Fees	8,479	5,100	-	5,200
Rural/Metro Reimbursement	45,755	12,200	12,200	12,400
Fire Protection Fees	3,500	7,100	-	3,500
State Land Wild Fire Reimbursement	742	-	-	-
Facility Rental/Instructor Fees	-	40,000	13,000	40,000
Inspection Fees	1,225	5,000	1,100	3,500
Donations	50	-	-	-
Fire Insurance Premium Tax	23,486	22,600	26,700	26,700
Total Fire Charges	84,262	112,000	54,900	97,800
Library Charges				
Library Fees	75,550	85,100	6,300	6,500
Library Fines	-	200	-	200
Donations	3,000	-	-	-
Miscellaneous Revenue	-	-	2,800	-
Total Library Charges	78,550	85,300	9,100	6,700
Miscellaneous Revenue				
Donations	1,500	-	1,000	-
Sale of Assets	72,973	-	6,300	-
Luge Principal (Sale of Asset)	2,956	3,100	3,100	3,300
Restitution	378	-	400	-
Cell Tower Lease	8,400	8,400	8,400	8,400
Adjustments	7	-	-	-
Cash Over/Short	112	-	-	-
Fibaire Airebeam	1,920	1,900	1,900	1,900
Silver King Utilities	14,259	20,400	9,500	9,600
Silver King Lease	5,100	6,100	3,200	3,200
Land Lease Payments	7,523	8,100	9,200	7,000
Miscellaneous Revenue	84,090	10,000	243,000	10,000
Total Miscellaneous Revenue	199,219	58,000	286,000	43,400
Economic Development				
Donations	2,250	-	-	-
Total Economic Development	2,250	-	-	-

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Downtown Redevelopment				
City Sales Tax	1,305	600	900	900
Kiosk Admin Fees	5,040	7,900	5,200	5,300
Total Downtown Redevelop	6,345	8,500	6,100	6,200
Government Access Channel				
PEG Fees	7,238	7,200	7,600	7,700
Total Gvt Access Channel	7,238	7,200	7,600	7,700
Senior Center Charges				
Seniors Meals	12,422	10,300	10,900	11,100
Senior Transportation Fees	3,957	3,800	4,100	4,200
Other Senior Fees	1,024	1,000	800	800
Senior Special Event Fees	3,195	2,600	4,200	4,300
Donations	2,188	2,000	3,300	3,300
Total Senior Center Charges	22,786	19,700	23,300	23,700
Transfers In				
From Capital Projects Fund	-	202,200	120,000	-
From HURF	418,235	392,500	392,500	498,700
From Water Utility Fund	783,161	457,300	457,300	370,100
From Sewer Utility Fund	650,956	542,700	542,700	482,500
From Sanitation Fund	51,048	49,500	49,500	48,800
From SLIDS	19,500	9,900	9,900	9,900
From Grants	3,174	-	-	-
From NFID	8,991	9,000	9,000	9,000
From Southwest Gas Cap Exp	-	48,100	65,700	59,100
Total Transfers In	1,935,065	1,711,200	1,646,600	1,478,100
Total General Fund Revenue	13,609,029	14,044,000	14,038,000	13,843,100

General Fund	2013-14	2014-15	2014-15	2015-16
Town Council	Actual	Budget	Projected	Budget
Salaries and Wages	40,200	40,200	40,200	40,200
FICA	2,458	3,100	600	600
Worker's Comp	116	100	100	100
Telephone	3,114	3,600	3,200	3,200
Postage	-	1,000	-	-
Reproduction/Printing	345	1,000	1,000	1,000
Legal Publication	2,439	800	3,000	2,000
Professional Services	90	1,000	1,500	1,000
Office Supplies	743	600	500	500
Other	135	1,100	700	700
Dues,Subscriptions,Membership	39,053	52,000	52,800	52,800
Conference, Business Meetings	7,206	11,200	4,500	11,400
Training and Development	-	5,000	2,100	5,100
Election Expense	7,838	35,000	25,000	25,000
Other Miscellaneous	332	-	1,100	-
Contingencies	1,487	2,500	-	1,500
Total Town Council	105,556	158,200	136,300	145,100

General Fund	2013-14	2014-15	2014-15	2015-16
Administration	Actual	Budget	Projected	Budget
Salaries and Wages	439,225	457,600	437,000	449,900
Overtime	284	1,000	-	500
Car Allowance	7,500	7,500	3,600	3,600
AZ Retirement Contributions	51,592	54,000	51,200	52,000
FICA	33,511	35,700	32,300	34,700
Worker's Comp	1,264	1,200	1,500	1,500
Health, Accident/Life Insurance	60,760	64,900	67,000	62,000
Telephone	2,843	3,400	3,100	3,100
Postage	1,480	2,000	2,000	2,000
Reproduction/Printing	4,224	5,000	9,000	9,000
Legal Publication	563	-	-	-
Service Contracts	4,202	5,600	4,600	4,600
Professional Services	3,164	3,000	22,000	5,000
Fleet Internal Services	6,794	3,700	6,500	6,900
Office Supplies	8,305	9,500	10,600	8,500
Furniture, Fixtures, Equipment	-	-	1,300	-
Dues,Subscriptions,Membership	1,892	3,900	3,900	3,000
Conference, Business Meetings	3,193	7,000	1,500	3,500
Training and Development	2,585	6,500	6,500	4,000
Other Miscellaneous	9,478	20,000	5,000	2,000
Software	29,189	22,000	22,000	22,000
Total Administration	672,047	713,500	690,600	677,800

General Fund	2013-14	2014-15	2014-15	2015-16
Municipal Court	Actual	Budget	Projected	Budget
Salaries and Wages	127,738	140,000	136,000	75,200
Overtime	-	100	-	100
Car Allowance	1,800	1,800	1,800	-
AZ Retirement Contributions	14,951	16,500	16,500	8,700
FICA	9,557	10,800	10,800	5,800
Worker's Comp	343	300	500	200
Health, Accident/Life Insurance	20,672	32,300	37,300	17,300
Telephone	244	300	200	-
Postage	568	600	600	600
Reproduction/Printing	412	2,000	1,000	1,000
Professional Services	4,201	11,500	11,500	46,700
Financial Audit	3,500	-	-	-
Jail Services	62,133	70,000	70,000	65,000
Office Supplies	1,555	1,500	1,300	1,200
Books	404	4,000	200	200
Dues,Subscriptions,Membership	-	200	200	200
Conference, Business Meetings	-	300	300	300
Total Municipal Court	248,078	292,200	288,200	222,500

General Fund	2013-14	2014-15	2014-15	2015-16
Legal	Actual	Budget	Projected	Budget
Salaries and Wages	180,003	193,500	116,300	167,900
Car Allowance	1,800	1,800	800	1,800
AZ Retirement Contributions	20,982	22,600	12,000	19,400
FICA	13,592	15,000	8,300	12,900
Worker's Comp	489	500	500	600
Health, Accident/Life Insurance	22,234	24,900	14,500	20,800
Telephone	809	900	300	900
Postage	685	600	500	500
Reproduction/Printing	86	100	-	100
Legal Publication	10	-	-	-
Professional Services	26,100	3,000	509,500	253,000
Fleet Internal Services	79	300	-	-
Office Supplies	126	300	200	300
Books	243	100	200	200
Furniture, Fixtures, Equipment	-	2,000	-	-
Dues,Subscriptions,Membership	2,769	3,200	2,200	3,200
Conference, Business Meetings	818	500	200	500
Other Miscellaneous	638	500	200	500
Total Legal	271,824	269,800	665,700	482,600

General Fund	2013-14	2014-15	2014-15	2015-16
Finance	Actual	Budget	Projected	Budget
Salaries and Wages	443,574	491,200	494,000	493,100
Overtime	7,299	500	3,600	500
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	52,241	57,300	58,000	56,800
FICA	33,543	37,700	36,900	37,900
Worker's Comp	1,288	1,300	1,800	1,700
Health, Accident/Life Insurance	80,972	96,000	121,000	123,100
Telephone	955	1,000	800	800
Postage	26,507	35,000	35,000	28,200
Reproduction/Printing	3,510	3,700	4,000	3,800
Data Processing	11,570	12,400	12,600	12,600
Legal Publication	2,057	2,100	2,100	2,100
Service Contracts	487	-	-	-
General Equipment Repair	200	-	-	-
Professional Services	525	3,000	800	800
Financial Audit	10,500	11,000	10,500	11,000
Bank/Merchant Service Fees	30,060	38,000	42,000	48,000
Lease Purchase Payment	1,770	2,300	2,000	2,000
Fleet Internal Services	219	1,300	400	600
Office Supplies	6,544	8,300	4,500	5,700
Books	487	200	100	-
Other	52	-	-	-
Software	-	8,000	8,000	-
Computers/Printers	2,597	-	1,500	-
Furniture, Fixtures, Equipment	-	1,500	4,000	-
Dues,Subscriptions,Membership	876	1,400	100	300
Training and Development	2,348	3,000	4,400	1,500
Other Miscellaneous	3,465	1,500	800	-
Software Maintenance Agreement	28,615	21,600	18,700	18,000
Total Finance	754,058	841,100	869,400	850,300

General Fund	2013-14	2014-15	2014-15	2015-16
Finance - Grants	Actual	Budget	Projected	Budget
Salaries and Wages	44,239	69,000	13,000	58,700
AZ Retirement Contributions	5,105	8,000	1,600	6,800
FICA	3,249	5,200	1,000	4,500
Worker's Comp	131	200	100	200
Health, Accident/Life Insurance	7,681	11,000	2,400	3,900
Postage	434	300	300	300
Reproduction/Printing	325	400	-	400
Legal Publication	388	300	100	300
Office Supplies	537	300	-	300
Training and Development	-	500	500	500
Total Grants	62,091	95,200	19,000	75,900

General Fund	2013-14	2014-15	2014-15	2015-16
Human Resources	Actual	Budget	Projected	Budget
Salaries and Wages	113,363	136,300	139,000	139,800
Overtime	-	300	-	300
Car Allowance	1,500	1,800	1,800	1,800
AZ Retirement Contributions	14,045	16,100	14,500	16,300
FICA	8,242	10,600	10,600	10,800
Unemployment	9,644	25,000	6,500	20,000
Worker's Comp	324	300	400	400
Health, Accident/Life Insurance	23,378	32,900	35,000	36,300
Telephone	318	600	300	300
Postage	275	500	300	500
Reproduction/Printing	887	500	700	300
Legal Publication	1,085	1,000	700	800
Professional Services	13,971	12,000	15,300	17,000
Contractual Services	22,436	-	-	-
Office Supplies	2,727	2,600	1,300	2,000
Books	-	100	-	100
Other	7,305	8,000	8,000	8,000
Furniture, Fixtures, Equipment	-	3,100	3,900	-
Dues,Subscriptions,Membership	1,135	800	1,300	1,300
Conference, Business Meetings	-	800	500	800
Training and Development	20	200	100	200
Other Miscellaneous	8	300	100	100
Total Human Resources	220,663	253,800	240,300	257,100

General Fund	2013-14	2014-15	2014-15	2015-16
Community Development	Actual	Budget	Projected	Budget
Salaries and Wages	265,892	363,400	334,000	400,600
Overtime	-	500	-	500
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	30,893	42,500	39,000	46,200
FICA	19,428	28,000	24,300	30,800
Worker's Comp	1,330	2,300	2,300	3,100
Health, Accident/Life Insurance	57,479	83,900	85,300	96,000
Telephone	1,915	2,000	2,000	2,000
Postage	764	1,500	900	1,500
Reproduction/Printing	1,153	3,000	3,200	5,400
Legal Publication	1,134	1,500	1,500	1,500
Service Contracts	2,877	5,000	3,000	5,100
Water/Sewer Charges	688	2,500	700	2,600
Gas/Electric Charges	3,119	7,000	3,200	7,300
Professional Services	110,973	80,000	57,000	31,300
Fleet Internal Services	2,699	7,600	3,700	6,300
Office Supplies	1,557	2,100	2,100	4,400
Uniform Allowance	-	1,000	1,100	1,000
Books	2,413	3,000	1,500	-
Other	29	900	-	-
Software	-	21,300	21,500	48,800
Dues,Subscriptions,Membership	1,356	2,700	2,700	2,700
Conference, Business Meetings	5,792	6,200	6,100	6,300
Training and Development	1,239	1,700	2,100	4,700
Other Miscellaneous	1,044	5,000	2,500	-
Total Community Development	515,575	676,400	601,500	709,900

General Fund	2013-14	2014-15	2014-15	2015-16
Police Administration	Actual	Budget	Projected	Budget
Salaries and Wages	204,520	227,700	236,000	227,400
Overtime	-	500	-	-
Uniform Allowance	2,050	2,100	2,100	2,100
Car Allowance	-	1,800	-	-
AZ Retirement Contributions	4,940	8,300	7,900	7,300
Public Safety Retirement	22,393	21,100	21,700	26,300
FICA	15,433	16,900	17,800	17,600
Worker's Comp	8,731	7,700	11,300	10,700
Health, Accident/Life Insurance	20,130	34,900	30,100	29,800
Telephone	28,282	32,500	22,500	23,000
Postage	823	900	900	900
Reproduction/Printing	1,976	2,200	2,200	1,200
Legal Publication	446	500	400	400
Maintenance Other	1,486	3,500	3,500	3,500
Water/Sewer Charges	3,172	3,800	3,800	3,800
Gas/Electric Charges	21,044	23,500	23,400	23,400
Professional Services	7,209	-	400	20,000
Rental/Lease Charges	1,408	1,300	600	600
Fleet Internal Services	230,430	291,600	237,800	275,100
Office Supplies	7,054	6,700	5,900	5,300
Safety Equipment	489	300	300	300
Other	999	400	100	-
Dues,Subscriptions,Membership	950	1,300	1,600	1,300
Conference, Business Meetings	250	500	700	500
Training and Development	3,421	3,100	3,100	3,100
Other Miscellaneous	570	400	100	400
Donation Expense	1,394	1,000	1,000	7,200
Total Police Administration	589,598	694,500	635,200	691,200

General Fund	2013-14	2014-15	2014-15	2015-16
Police Support Services	Actual	Budget	Projected	Budget
Salaries and Wages	442,950	556,200	467,500	537,300
Overtime	60,555	11,800	115,000	12,200
Uniform Allowance	1,500	1,500	1,500	1,500
AZ Retirement Contributions	58,279	66,100	66,800	63,100
FICA	37,430	43,600	43,000	42,200
Worker's Comp	1,420	1,500	2,000	1,800
Health, Accident/Life Insurance	86,218	113,900	109,000	125,900
Service Contracts	525	600	600	600
General Equipment Repair	3,457	4,300	2,000	2,000
Radio Repair & Maintenance	5,748	12,000	9,000	9,000
Maintenance Other	10,558	23,000	30,000	23,300
Water/Sewer Charges	-	1,500	-	-
Gas/Electric Charges	26,009	28,000	37,000	30,100
Professional Services	18,750	30,000	20,000	20,500
Office Supplies	6,970	7,000	7,000	7,000
Other	-	14,200	7,200	7,200
Software	860	-	-	-
Dues,Subscriptions,Membership	1,986	2,700	2,500	2,500
Conference, Business Meetings	2,499	-	-	-
Training and Development	8,192	8,800	8,200	7,900
Other Miscellaneous	472	900	1,100	900
Total Police Support Services	774,379	927,600	929,400	895,000

General Fund	2013-14	2014-15	2014-15	2015-16
Police Volunteer Services	Actual	Budget	Projected	Budget
Worker's Comp	9,728	6,200	8,800	8,800
Uniform Allowance	1,558	2,000	2,000	1,500
Safety Equipment	622	500	500	500
Training Materials	200	200	200	200
Dues,Subscriptions,Membership	-	200	100	100
Conference, Business Meetings	699	700	400	400
Training and Development	1,031	1,000	500	500
Total Police Volunteer Services	13,837	10,800	12,500	12,000

General Fund	2013-14	2014-15	2014-15	2015-16
Police Operations	Actual	Budget	Projected	Budget
Salaries and Wages	1,366,438	1,607,400	1,482,400	1,557,900
Overtime	90,053	102,500	65,000	79,000
Stand By	6,960	6,200	7,200	7,400
Uniform Allowance	23,888	27,000	27,000	26,100
Public Safety Retirement	201,729	220,900	210,000	252,000
FICA	109,946	133,300	116,000	127,900
Worker's Comp	74,178	78,900	99,600	100,700
Health, Accident/Life Insurance	255,230	304,400	355,900	392,200
Legal Publication	1,400	1,400	900	700
Radio Repair & Maintenance	-	47,600	26,000	25,300
Operating Supplies	12,769	12,500	12,500	12,000
Uniform Allowance	4,866	4,500	4,500	4,000
Animal Care	3,151	2,500	2,000	2,000
Firearm Supplies	19,360	21,000	21,000	20,000
Safety Equipment	7,650	5,000	5,000	4,000
Other	13,486	6,000	8,200	6,000
Incident Medical/Dental	-	3,000	-	3,000
Software	-	1,000	1,200	-
Furniture, Fixtures and Equipment	-	-	4,800	-
Dues,Subscriptions,Membership	120	1,000	500	500
Training and Development	22,380	22,400	17,400	17,000
Other Miscellaneous	9,821	3,000	3,000	3,000
Total Police Operations	2,223,426	2,611,500	2,470,100	2,640,700

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Administration	Actual	Budget	Projected	Budget
Salaries and Wages	266,038	346,400	300,000	278,200
Overtime	1,654	-	-	-
AZ Retirement Contributions	4,297	5,800	5,800	4,300
Public Safety Retirement	26,959	33,400	28,000	27,900
FICA	2,576	7,300	7,300	6,400
Worker's Comp	10,024	11,000	13,500	11,900
Health, Accident/Life Insurance	16,276	36,700	56,500	50,700
Telephone	10,817	10,800	21,800	21,800
Postage	242	500	500	400
Reproduction/Printing	1,447	800	1,100	800
Service Contracts	5,416	25,600	25,600	25,600
General Equipment Repair	18	200	-	200
Water/Sewer Charges	1,771	3,300	1,700	1,700
Gas/Electric Charges	21,038	19,000	22,000	22,000
Medical Services	-	1,000	1,000	500
Professional Services	3,997	-	1,600	-
Fleet Internal Services	150,455	124,700	161,300	176,800
Office Supplies	1,472	2,200	1,300	1,500
Books	1,400	3,000	2,200	1,500
Other	464	-	-	-
Furniture, Fixtures, Equipment	-	1,500	1,400	-
Dues,Subscriptions,Membership	439	800	800	800
Conference, Business Meetings	-	3,000	1,800	2,000
Training and Development	312	44,800	13,000	42,400
Community Promotion Expense	1,874	5,000	2,700	2,600
Other Miscellaneous	1,070	400	400	400
Donation Expense	-	-	-	200
Total Fire Administration	530,055	687,200	671,300	680,600

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Station #1	Actual	Budget	Projected	Budget
Salaries and Wages	603,001	585,600	679,500	615,600
Part-time Salaries	19,393	212,100	157,000	200,000
Overtime	120,890	112,400	135,000	100,000
Stand By	-	1,000	-	1,000
Certification Allowance	30,955	32,600	37,000	32,600
Public Safety Retirement	84,532	82,300	94,000	86,100
FICA	9,853	13,600	12,000	13,500
Worker's Comp	29,316	34,900	41,000	46,300
Health, Accident/Life Insurance	167,152	160,300	202,000	193,500
General Equipment Repair	4,768	3,800	1,300	2,800
Vehicle Repair & Maintenance	18	-	-	-
Radio Repair & Maintenance	2,700	2,800	2,300	2,000
Maintenance Other	-	2,000	500	1,000
Medical Services	-	6,400	6,800	6,400
Operating Supplies	4,187	7,000	6,400	6,100
Uniform Allowance	15,934	17,700	16,700	16,200
Books	-	500	200	300
Chemicals	3,418	6,700	3,000	2,800
Small Tools	544	1,100	800	1,100
Safety Equipment	5,939	25,000	20,000	20,000
Other	649	1,900	2,200	1,000
Janitorial Supplies	3,177	3,400	3,400	3,500
Facilities Maintenance	5,173	-	-	-
Incident Medical/Dental	10,103	2,000	2,400	2,000
Software	1,447	-	-	-
Computers/Printers	273	-	-	-
Dues,Subscriptions,Membership	165	400	400	400
Training and Development	14,008	15,000	11,000	10,200
Other Miscellaneous	700	2,200	2,200	2,200
Total Fire Station #1	1,138,294	1,332,700	1,437,100	1,366,600

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Station #2	Actual	Budget	Projected	Budget
Salaries and Wages	488,479	482,800	489,800	519,300
Part-time Salaries	82,463	-	16,000	-
Overtime	92,890	95,100	108,000	90,000
Stand By	-	1,600	-	1,600
Certification Allowance	31,744	27,900	28,800	27,900
Public Safety Retirement	67,630	68,200	68,200	74,300
FICA	11,296	8,800	11,100	9,300
Worker's Comp	28,252	22,400	38,000	31,400
Health, Accident/Life Insurance	97,364	106,100	169,500	177,400
Telephone	1,453	600	2,900	3,000
Postage	16	100	100	100
Reproduction/Printing	-	-	3,600	3,600
General Equipment Repair	1,718	1,700	700	1,000
Radio Repair & Maintenance	1,043	1,200	1,200	400
Maintenance Other	-	500	300	300
Water/Sewer Charges - Johnson Util	3,126	5,200	4,200	4,200
Gas/Electric Charges	12,695	16,900	20,000	20,000
Medical Services	-	3,000	2,600	3,000
Office Supplies	374	1,000	500	500
Operating Supplies	1,773	3,700	1,200	1,800
Uniform Allowance	12,928	18,000	18,000	14,000
Books	-	500	300	300
Chemicals	2,249	5,000	1,000	1,000
Small Tools	1,089	700	700	700
Safety Equipment	3,798	22,000	14,700	15,000
Other	1,555	1,600	1,600	1,000
Janitorial Supplies	1,500	1,500	1,500	1,500
Incident Medical/Dental	9,463	2,000	2,000	2,000
Training and Development	13,197	15,000	15,000	10,200
Other Miscellaneous	400	900	900	900
Total Fire Station #2	968,496	914,000	1,022,400	1,015,700

General Fund	2013-14	2014-15	2014-15	2015-16
Information Technology	Actual	Budget	Projected	Budget
Salaries and Wages	272,433	302,800	244,000	222,300
Overtime	3,748	5,100	5,100	5,000
Stand By	4,860	7,500	4,900	4,900
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	32,286	36,800	30,000	26,900
FICA	20,664	24,300	18,500	17,900
Worker's Comp	792	800	900	700
Health, Accident/Life Insurance	65,569	68,400	69,300	64,500
Telephone	5,232	4,900	9,600	9,600
Postage	58	100	300	100
Reproduction/Printing	2,384	2,500	2,500	100
Service Contracts	20,236	25,100	20,500	20,500
General Equipment Repair	852	1,000	1,100	1,000
Maintenance Other	16,911	15,900	12,000	14,000
Professional Services	19,059	21,500	31,500	5,000
Rental/Lease Charges	8,256	11,700	12,400	11,900
Fleet Internal Services	1,022	3,000	1,000	1,300
Office Supplies	894	800	700	700
Operating Supplies	5,075	4,600	4,900	2,500
Software	35,725	62,000	62,000	34,500
Computers/Printers	563	-	-	4,500
Dues,Subscriptions,Membership	-	100	100	100
Training and Development	615	7,000	4,000	3,000
Government Access Channel	7,372	10,300	7,900	7,500
Total Information Technology	526,404	618,000	545,000	460,300

General Fund	2013-14	2014-15	2014-15	2015-16
Parks and Recreation Admin	Actual	Budget	Projected	Budget
Salaries and Wages	109,347	124,000	126,000	126,700
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	12,828	14,500	14,900	14,700
FICA	7,878	9,600	9,400	9,800
Worker's Comp	1,294	1,700	500	500
Health, Accident/Life Insurance	33,233	29,500	29,400	29,400
Telephone	1,268	1,100	1,700	800
Reproduction/Printing	-	200	6,000	6,000
Service Contracts	4,744	3,000	1,800	-
Water/Sewer Charges	905	2,500	1,100	-
Gas/Electric Charges	8,322	9,300	7,700	-
Fleet Internal Services	33,745	29,600	27,400	29,400
Office Supplies	4,661	2,500	3,000	2,500
Uniform Allowance	246	500	500	500
Software	-	-	1,200	-
Dues,Subscriptions,Membership	1,081	1,200	1,800	1,200
Conference, Business Meetings	607	4,000	3,900	3,200
Training and Development	800	-	-	-
Donation Expense	5,982	17,000	11,600	25,800
Total Parks and Rec Admin	228,740	252,000	249,700	252,300

General Fund	2013-14	2014-15	2014-15	2015-16
Fitness Center	Actual	Budget	Projected	Budget
Salaries and Wages	28,078	30,000	30,200	31,100
Part-time Salaries	28,599	43,600	43,600	44,900
Overtime	-	500	-	-
AZ Retirement Contributions	5,332	8,600	5,800	8,800
FICA	3,066	5,600	5,600	5,900
Worker's Comp	745	1,100	1,600	1,500
Health, Accident/Life Insurance	17,879	100	20,800	20,800
General Equipment Repair	1,806	3,000	1,500	1,700
Water/Sewer Charges	-	-	-	1,200
Gas/Electric Charges	-	-	-	8,000
Operating Supplies	806	1,600	1,600	800
Uniform Allowance	266	800	800	500
Furniture, Fixtures, Equipment	-	-	1,500	-
Other	1,019	-	-	-
Total Fitness Center	87,595	94,900	113,000	125,200

General Fund	2013-14	2014-15	2014-15	2015-16
Parks Maintenance	Actual	Budget	Projected	Budget
Salaries and Wages	100,696	196,100	187,000	198,600
AZ Retirement Contributions	11,464	22,700	21,700	22,800
FICA	7,342	15,000	13,700	15,100
Worker's Comp	3,655	6,400	8,700	8,600
Health, Accident/Life Insurance	29,419	58,100	58,100	61,000
Telephone	1,352	1,400	900	1,700
Service Contracts	-	-	-	600
General Equipment Repair	4,583	6,200	2,500	4,000
Maintenance Other	-	2,000	7,000	7,000
Water/Sewer Charges	66,605	85,000	70,000	82,000
Gas/Electric Charges	26,059	26,200	29,000	35,000
Rental/Lease Charges	3,482	3,600	4,100	3,500
Operating Supplies	8,574	12,000	11,800	13,600
Recreation Supplies	90	2,000	1,400	1,500
Uniform Allowance	1,792	3,800	4,300	3,500
Chemicals	717	3,000	3,000	2,000
Small Tools	15,829	1,000	1,300	1,000
Safety Equipment	-	300	300	300
Parks Maintenance	9,979	35,000	29,900	32,000
Training and Development	251	700	700	700
Total Parks Maintenance	291,889	480,500	455,400	494,500

General Fund	2013-14	2014-15	2014-15	2015-16
Community Center Facility	Actual	Budget	Projected	Budget
Service Contracts	-	-	-	15,000
General Equipment Repair	-	-	-	4,500
Water/Sewer Charges	-	-	-	21,500
Gas/Electric Charges	-	-	-	64,700
Professional Services	-	-	-	2,500
Operating Supplies	-	-	-	1,000
Small Tools	-	-	-	700
Safety Equipment	-	-	-	1,300
Total Community Center Facility	-	-	-	111,200

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General Fund	2013-14	2014-15	2014-15	2015-16
Aquatics	Actual	Budget	Projected	Budget
Part-time Salaries	31,665	27,700	27,700	111,600
AZ Retirement Contributions	51	3,200	-	2,800
FICA	2,422	2,200	2,200	4,300
Worker's Comp	1,282	400	800	1,100
Telephone	244	300	200	-
Service Contracts	-	-	-	3,300
General Equipment Repair	3,412	3,000	1,000	1,500
Water/Sewer Charges	-	-	-	12,000
Gas/Electric Charges	-	-	-	106,400
Professional Services	-	200	1,900	4,500
Contractual Employees	-	1,400	-	2,000
Operating Supplies	2,840	1,500	1,400	2,300
Recreation Supplies	85	800	300	-
Uniform Allowance	1,152	1,200	1,800	2,600
Chemicals	9,507	9,000	10,500	60,000
Small Tools	-	-	-	300
Safety Equipment	537	500	1,300	2,000
Training Materials	-	800	800	2,000
Training and Development	1,500	-	-	7,800
Community Promotion Expense	135	-	100	1,500
Total Aquatics	54,832	52,200	50,000	328,000

General Fund	2013-14	2014-15	2014-15	2015-16
Recreation	Actual	Budget	Projected	Budget
Salaries and Wages	125,162	119,900	116,700	121,200
Part-time Salaries	77,624	110,500	75,000	163,800
AZ Retirement Contributions	16,285	26,700	14,500	32,800
FICA	16,084	17,600	15,000	21,800
Worker's Comp	3,938	3,300	4,500	5,500
Health, Accident/Life Insurance	30,721	27,800	22,500	23,600
Telephone	1,162	600	1,900	3,000
Postage	20	100	100	100
Professional Services	342	20,000	10,100	9,000
Contractual Employees	5,082	4,000	8,000	7,000
Operation Supplies	19,844	20,000	19,600	20,300
Uniform Allowance	726	1,200	1,200	2,500
Furniture, Fixtures and Equipment	-	-	7,000	-
Activenet Minimum User Fees	3,549	2,900	3,500	3,000
Conference, Business Meetings	1,213	1,600	1,600	3,300
Training and Development	120	1,000	1,000	1,500
Community Promotion Expense	2,551	3,000	1,500	3,500
Total Recreation	304,424	360,200	303,700	421,900

General Fund	2013-14	2014-15	2014-15	2015-16
Special Events	Actual	Budget	Projected	Budget
Salaries and Wages	-	32,200	30,000	35,800
Part-time Salaries	3,819	13,300	3,500	3,500
AZ Retirement Contributions	77	5,200	3,500	4,400
FICA	257	3,500	2,100	3,000
Worker's Comp	73	700	700	700
Health, Accident/Life Insurance	-	10,300	11,500	13,700
Telephone	-	-	500	500
Professional Services	17,902	37,000	39,700	32,000
Rental/Lease Charges	2,505	8,300	10,300	10,000
Operating Supplies	12,585	15,000	12,400	12,000
Community Promotion Expense	2,483	3,000	7,200	5,000
Country Thunder	-	-	16,000	16,000
Total Special Events	39,701	128,500	137,400	136,600

General Fund	2013-14	2014-15	2014-15	2015-16
Senior Center	Actual	Budget	Projected	Budget
Salaries and Wages	121,231	122,800	122,800	125,600
Part-time Salaries	14,302	20,500	4,000	17,300
Overtime	-	300	300	300
AZ Retirement Contributions	15,546	16,700	15,000	16,400
FICA	9,649	11,000	10,000	10,900
Worker's Comp	3,812	2,100	3,500	2,700
Health, Accident/Life Insurance	26,908	27,400	29,900	29,900
Telephone	487	600	600	600
Postage	63	100	100	100
General Equipment Repair	-	1,000	500	500
Maintenance Other	-	1,100	1,000	1,000
Water/Sewer Charges	2,283	4,500	2,700	3,000
Gas/Electric Charges	15,088	15,800	15,800	16,000
Professional Services	17,201	19,000	18,500	19,300
Fleet Internal Services	-	18,000	17,500	18,000
Office Supplies	1,653	1,500	1,600	1,500
Operating Supplies	10,703	11,900	11,000	11,700
Recreation Supplies	645	500	500	500
Uniform Allowance	350	400	400	200
Fuel - Oil	135	-	-	-
Small Tools	179	300	300	300
Safety Equipment	39	200	200	100
Janitorial Supplies	237	300	200	200
Facilities Maintenance	310	-	-	-
Dues,Subscriptions,Membership	50	200	200	200
Conference, Business Meetings	134	400	200	400
Donation Expense	3,392	5,000	6,200	5,000
Total Senior Center	244,396	281,600	263,000	281,700

General Fund	2013-14	2014-15	2014-15	2015-16
Library	Actual	Budget	Projected	Budget
Salaries and Wages	212,386	233,400	247,400	256,100
Part-time Salaries	15,711	-	-	-
Car Allowance	1,650	1,800	1,800	1,800
AZ Retirement Contributions	26,422	27,300	28,700	29,500
FICA	16,971	18,000	18,600	19,800
Worker's Comp	879	600	1,100	800
Health, Accident/Life Insurance	33,131	34,300	46,100	46,100
Telephone	1,523	1,300	1,300	1,300
Postage	3,067	2,900	2,900	2,900
Reproduction/Printing	222	300	300	300
Legal Publication	59	-	-	-
Service Contracts	1,549	2,600	600	1,000
Maintenance Other	162	200	200	100
Professional Services	-	500	-	300
Rental/Lease Charges	6,667	15,000	20,000	-
Fleet Internal Services	350	1,600	-	-
Office Supplies	1,490	1,600	1,600	1,000
Operating Supplies	2,866	3,100	3,100	2,300
Books	29,306	28,600	28,600	22,000
Safety Equipment	69	100	100	100
Other	12	-	-	10,000
Dues,Subscriptions,Membership	2,227	2,500	2,500	1,800
Conference, Business Meetings	2,093	2,900	3,200	1,500
Training and Development	-	100	100	100
Mileage Reimbursement	127	-	400	400
Community Promotion Expense	861	1,000	1,000	1,000
Donation Expense	-	2,500	2,500	16,000
Total Library	359,798	382,200	412,100	416,200

General Fund	2013-14	2014-15	2014-15	2015-16
Engineering	Actual	Budget	Projected	Budget
Salaries and Wages	54,999	113,800	80,000	-
Overtime	38	-	-	-
AZ Retirement Contributions	6,351	13,100	9,200	-
FICA	3,907	8,700	5,800	-
Worker's Comp	1,084	1,500	1,800	-
Health, Accident/Life Insurance	18,904	29,500	22,200	-
Telephone	721	1,400	700	-
Postage	-	100	-	-
Professional Services	15,500	15,000	12,400	-
Fleet Internal Services	7,925	7,700	8,900	-
Office Supplies	3,543	4,100	2,400	-
Uniform Allowance	865	1,500	1,000	-
Small Tools	188	400	-	-
Computers/Printers	-	2,000	1,300	-
Dues,Subscriptions,Membership	-	400	300	-
Training and Development	-	1,200	-	-
Total Engineering	114,025	200,400	146,000	-

General Fund	2013-14	2014-15	2014-15	2015-16
General Government	Actual	Budget	Projected	Budget
Telephone	16,347	16,000	16,000	16,200
Legal Publication	146	1,000	1,000	-
Liability Insurance	325,506	267,400	274,100	300,000
Service Contracts	-	1,300	1,300	1,300
Maintenance Other	-	40,200	40,200	-
Water/Sewer Charges	8,522	11,000	11,000	11,400
Silver King Utilities	13,310	13,700	13,700	14,000
Gas/Electric Charges	35,758	52,000	45,600	48,000
Professional Services	43,883	45,000	45,000	25,700
Facilities Internal Services	265,088	308,900	332,400	409,200
Other	5,067	16,000	16,000	2,700
Software	20,528	-	-	-
Computers	334	20,000	20,000	-
Property Taxes	28,734	-	-	-
NFID-Assessment Payment	47,921	100,000	100,000	50,000
Other Miscellaneous	381	-	-	20,000
Contingencies	-	100,000	-	50,000
AZ Dept of Rev Admin Charge	-	-	-	56,000
Annexation Project	67,839	-	63,000	-
Total General Government	879,364	992,500	979,300	1,004,500

General Fund	2013-14	2014-15	2014-15	2015-16
Cemetery	Actual	Budget	Projected	Budget
Salaries and Wages	3,936	-	-	-
Overtime	38	-	-	-
AZ Retirement Contributions	459	-	-	-
FICA	299	-	-	-
Worker's Comp	11	-	-	-
Health, Accident/Life Insurance	1,014	-	-	-
General Equipment Repair	94	200	100	200
Maintenance Other	882	600	-	600
Water/Sewer Charges	5,479	6,700	5,600	5,800
Professional Services	-	-	-	10,000
Office Supplies	-	300	-	100
Land Maintenance	1,185	1,200	600	600
Total Cemetery	13,396	9,000	6,300	17,300

General Fund	2013-14	2014-15	2014-15	2015-16
Town Engineer	Actual	Budget	Projected	Budget
Salaries and Wages	-	-	-	27,900
AZ Retirement Contributions	-	-	-	3,200
FICA	-	-	-	2,200
Worker's Comp	-	-	-	500
Health, Accident/Life Insurance	-	-	-	3,100
Telephone	-	-	-	200
Professional Services	-	-	-	15,200
Fleet Internal Services	-	-	-	4,400
Office Supplies	-	-	-	1,800
Uniform Allowance	-	-	-	700
Small Tools	-	-	-	200
Dues,Subscriptions,Membership	-	-	-	200
Training and Development	-	-	-	500
Total Town Engineer	-	-	-	60,100

General Fund	2013-14	2014-15	2014-15	2015-16
Economic Development	Actual	Budget	Projected	Budget
Salaries and Wages	41,231	53,800	52,200	55,900
Part-time Salaries	4,111	-	-	-
AZ Retirement Contributions	4,758	6,300	6,300	6,500
FICA	3,249	4,100	4,100	4,300
Worker's Comp	130	100	200	200
Health, Accident/Life Insurance	10,360	10,400	8,400	8,400
Telephone	1,094	1,600	1,200	1,200
Postage	-	400	400	100
Reproduction/Printing	-	3,000	100	200
General Equipment Repair	-	200	200	200
Water/Sewer Charges	305	-	-	-
Gas/Electric Charges	231	-	-	-
Professional Services	84,760	85,000	69,000	75,000
Fleet Internal Services	45	400	-	-
Office Supplies	51	500	-	200
Dues,Subscriptions,Membership	40	300	-	1,100
Conference, Business Meetings	3,400	7,000	800	3,000
Community Promotion Expense	3,252	10,000	4,300	8,000
Total Economic Development	157,016	183,100	147,200	164,300

General Fund	2013-14	2014-15	2014-15	2015-16
Transfers Out	Actual	Budget	Projected	Budget
Transfer to Other Funds	155	-	-	-
Transfer to Capital Projects	3,967,700	-	-	-
Transfer to Grants	7,663	-	4,000	-
Total Transfers Out	3,975,518	-	4,000	-



Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Taxes	\$ 1,527,526	\$ 1,509,000	\$ 1,200,000	\$ 1,200,000
Other Revenue/Sources	146,281	5,050,000	75,000	30,000
Transfers In	3,967,700	6,456,100	9,069,400	-
Total Revenue	5,641,507	13,015,100	10,344,400	1,230,000
Expenditures				
Purchased Services	1,086,727	1,794,300	970,400	-
Supplies	184,158	857,300	754,600	-
Capital Outlay	2,106,997	19,874,000	14,460,900	4,596,600
Magic Ranch Annexation	-	-	-	164,000
Arizona Farms Annexation	-	-	-	87,400
Transfers Out	359,662	652,000	410,000	359,800
Total Expenditures	3,737,544	23,177,600	16,595,900	5,207,800
Beginning Fund Balance	\$ 10,700,474	\$ 13,152,100	\$ 12,604,400	\$ 6,352,900
Revenue Over/Under Expenditures	1,903,963	(10,162,500)	(6,251,500)	(3,977,800)
Ending Fund Balance	\$ 12,604,437	\$ 2,989,600	\$ 6,352,900	\$ 2,375,100

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Taxes				
City Sales Tax	1,527,526	1,509,000	1,200,000	1,200,000
Total Taxes	1,527,526	1,509,000	1,200,000	1,200,000
Other Revenue/Sources				
Investment Earnings	71,573	50,000	75,000	30,000
Unrlzd Gain/Loss Investments	70,117	-	-	-
Miscellaneous	4,591	-	-	-
Debt Proceeds	-	5,000,000	-	-
Total Other Revenue/Sources	146,281	5,050,000	75,000	30,000
Transfers In				
From General Fund	3,967,700	-	-	-
From Construction Tax Fund	-	1,000,000	3,600,000	-
From Food Tax Fund	-	2,100,000	2,100,000	-
From Gen Govt Imp Fee Fund	-	1,219,700	1,233,000	-
From Parks Impact Fee Fund	-	1,289,700	1,289,700	-
From Library Impact Fee Fund	-	846,700	846,700	-
Total Transfers In	3,967,700	6,456,100	9,069,400	-
Total Revenue	5,641,507	13,015,100	10,344,400	1,230,000

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Administration				
Repair and Maintenance	27,050	-	-	-
Professional Services	298,569	201,500	201,500	-
Land Acquisition	-	-	-	-
Other	-	500,000	-	-
Total Administration	325,619	701,500	201,500	-
Finance				
Machinery and Equipment	-	20,000	19,000	-
Total Finance	-	20,000	19,000	-
Community Development				
Professional Services	478,386	721,700	701,700	-
Total Community Development	478,386	721,700	701,700	-
Police				
Repair and Maintenance	-	88,000	-	-
Computer/Software	-	30,600	30,500	-
Other Miscellaneous	36,965	-	-	-
Bldg Remodel/Acquisition	7,699	-	-	-
Machinery and Equipment	34,815	22,000	16,500	-
Other Improvements	-	129,700	217,700	-
Total Police Services	79,479	270,300	264,700	-
Fire/Emergency Medical Services				
Repair and Maintenance	-	6,000	4,700	-
Safety Equipment	92,391	-	-	-
Machinery and Equipment	100,479	117,300	80,300	-
Vehicles	1,196,178	-	-	-
Total Fire/EMS Services	1,389,048	123,300	85,000	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Public Works				
Machinery and Equipment	-	30,000	-	-
Other Improvements	241,012	-	-	-
Main Street Extension	-	700,000	700,000	-
Main Street Overlay	-	200,000	-	-
Neighborhood Lighting	-	500,000	-	-
Curb and Sidewalk R&M	-	250,000	250,000	-
Roadway R&M	-	500,000	500,000	-
E. First St. Pavement	-	-	-	150,000
Franklin Road	-	-	-	265,000
High School Area Improvements	-	-	-	1,187,600
Hunt Hwy - American-Franklin Resurface	-	-	-	689,000
Elementary School Area Improvements	-	-	-	305,000
Total Public Works	241,012	2,180,000	1,450,000	2,596,600
Information Technology				
Computers/Printers	74,820	-	-	-
Machinery and Equipment	30,939	-	-	-
Other Improvements	-	107,200	93,900	-
Computers/Software	-	15,000	14,700	-
Total Information Tech	105,759	122,200	108,600	-
Parks and Recreation				
Repair and Maintenance	4,670	6,100	9,600	-
Professional Services	-	-	6,700	-
Other	3,549	-	-	-
Machinery and Equipment	180,364	38,700	-	-
Other Improvements	114,932	541,100	733,200	-
Total Parks and Recreation	303,515	585,900	749,500	-
Senior Center				
Repair and Maintenance	-	27,200	6,200	-
Total Senior Center	-	27,200	6,200	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Fleet Services				
Repair and Maintenance	-	100,000	-	-
Small Tools	13,398	7,300	4,600	-
Fleet Replacement	-	500,000	483,700	-
Machinery and Equipment	-	56,000	13,600	-
Other Improvements	-	200,000	4,700	-
Total Fleet Services	13,398	863,300	506,600	-
General Government				
Repair and Maintenance	58,724	43,800	14,000	-
Professional Services	182,364	100,000	26,000	-
Art	-	100,000	-	-
Buildings	12,579	13,853,000	13,940,600	-
Machinery and Equipment	-	100,000	98,800	-
Other Improvements	184,701	2,713,400	13,700	-
Prior Year Carryover Contingency	-	-	(2,000,000)	2,000,000
Fuel Facility	3,300	-	-	-
Total General Government	441,667	16,910,200	12,093,100	2,000,000
Potential Annexations				
Magic Ranch	-	-	-	164,000
Arizona Farms	-	-	-	87,400
Total Potential Annexations	-	-	-	251,400
Transfers Out				
To General Fund	-	202,200	120,000	-
To Debt Service Fund	359,662	449,800	290,000	359,800
Total Transfers Out	359,662	652,000	410,000	359,800
Total Expenditures	3,737,544	23,177,600	16,595,900	5,207,800

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Intergovernmental	\$ 2,633,281	\$ 2,806,500	\$ 2,752,800	\$ 2,880,000
Other Revenue/Sources	131,280	37,000	75,300	40,300
Transfers In	19,500	9,900	9,900	964,900
Total Revenue	2,784,060	2,853,400	2,838,000	3,885,200
Expenditures				
Salary and Benefits	1,088,369	1,178,700	1,145,900	1,297,500
Purchased Services	409,083	470,800	476,600	468,200
Supplies	212,573	84,000	63,300	587,300
Capital Outlay	192,903	6,725,700	724,900	3,644,200
Transfers Out	564,065	417,100	430,900	498,700
Total Expenditures	2,466,994	8,876,300	2,841,600	6,495,900
Beginning Fund Balance	\$ 6,542,993	\$ 6,366,700	\$ 6,860,100	\$ 6,856,500
Revenue Over/Under Expenditures	317,067	(6,022,900)	(3,600)	(2,610,700)
Ending Fund Balance Before Reserves	6,860,060	343,800	6,856,500	4,245,800
<u>Less:</u>				
Operating Reserve	407,143	422,775	415,215	434,295
Ending Fund Balance After Reserves	\$ 6,452,917	\$ (78,975)	\$ 6,441,285	\$ 3,811,505

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Intergovernmental				
Highway Users Gas Tax	1,650,823	1,752,800	1,752,800	1,850,000
Transportation Excise Tax	982,458	1,053,700	1,000,000	1,030,000
Total Intergovernmental	2,633,281	2,806,500	2,752,800	2,880,000
Other Revenue/Sources				
Investment Earnings	50,276	25,000	60,000	25,000
Unrlzd Gain/Loss Investments	51,389	-	-	-
Public Utility Fees	22	1,000	4,100	4,100
Maintenance Revenue	11,382	10,000	5,000	5,000
Miscellaneous Revenue	18,212	1,000	6,200	6,200
Total Other Revenue/Sources	131,280	37,000	75,300	40,300
Transfers In				
Transfer from SLIDS	19,500	9,900	9,900	9,900
Transfer from Transp. Impact Fee	-	-	-	955,000
Total Transfers In	19,500	9,900	9,900	964,900
Total Revenue	2,784,060	2,853,400	2,838,000	3,885,200

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Public Works				
Salaries and Wages	683,233	761,300	703,800	747,200
Overtime	25,177	17,400	15,500	17,900
Stand By	7,360	8,200	6,500	8,400
AZ Retirement Contributions	82,601	91,200	84,000	88,800
FICA	52,752	60,200	53,500	59,100
Worker's Comp	45,811	40,800	57,600	51,500
Health, Accident/Life Insurance	191,435	199,600	225,000	228,000
Telephone	7,648	11,000	7,900	11,900
Postage	55	300	200	400
Reproduction/Printing	75	100	100	-
Legal Publication	-	300	300	300
Liability Insurance	52,059	51,800	54,200	57,200
Service Contracts	3,374	4,000	3,800	4,100
Maintenance Other	12,138	19,200	17,500	19,500
Water/Sewer Charges	4,930	5,900	5,700	6,100
Traffic Control Operations	57,147	50,000	52,400	35,000
Electrical Charges	80,954	87,000	87,000	88,300
Professional Services	44,174	21,700	24,600	14,200
Engineering & Architectural	-	5,000	4,500	-
Financial Audit	6,000	6,000	5,500	6,100
Rental/Lease Charges	-	1,000	1,000	1,000
Fleet Internal Services	137,709	166,000	138,000	148,000
Facilities Internal Services	-	36,700	70,000	47,400
Office Supplies	4,309	4,100	3,700	4,700
Operating Supplies	12,430	28,000	24,000	28,400
Uniform Allowance	12,333	15,100	15,000	14,600
Fuel - Oil	-	-	1,200	1,200
Books	660	800	600	800
Small Tools	6,448	7,000	6,000	7,100
Safety Equipment	3,465	6,000	4,500	3,900
Training Materials	100	2,000	1,300	2,000
Land Maintenance	1,895	4,000	2,500	4,100
Sidewalk Repair/Maintenance	6,978	-	-	250,000
Street Lighting Repair	14,740	12,000	4,500	12,200
Street Repair & Maintenance	144,656	-	-	250,000
Software	1,225	3,000	-	1,300
Computers/Printers	3,334	2,000	-	-
Dues,Subscriptions,Membership	153	900	800	400
Conference, Business Meetings	-	700	700	700
Training and Development	2,467	3,200	2,400	2,500

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Other Miscellaneous	200	-	-	-
Total Public Works	1,710,025	1,733,500	1,685,800	2,224,300

Town Engineer

Salaries and Wages	-	-	-	69,800
AZ Retirement Contributions	-	-	-	8,100
FICA	-	-	-	5,400
Worker's Comp	-	-	-	1,200
Health, Accident/Life Insurance	-	-	-	12,100
Telephone	-	-	-	500
Reproduction/Printing	-	-	-	100
Traffic Control Operations	-	-	-	15,000
Professional Services	-	-	-	7,500
Office Supplies	-	-	-	1,600
Uniform Allowance	-	-	-	1,500
Safety Equipment	-	-	-	2,200
Software	-	-	-	1,700
Dues,Subscriptions,Membership	-	-	-	700
Training and Development	-	-	-	1,300
Total Town Engineer	-	-	-	128,700

Capital Projects

Adamsville (Main to Central)	-	-	-	-
Improvements Other Than Bldgs	87,568	43,400	-	-
Streets Signalization	-	402,900	402,900	-
Felix Road 1/2 Road	-	225,000	4,500	-
Pinal St Drainage (Butte to First)	-	650,000	13,000	-
East Butte Microseal	-	175,000	4,400	-
Hunt Hwy Intersection	-	355,000	11,000	-
Florence Heights (Main to SR79)	-	1,900,000	2,000	-
SH79B/SH287 Intersection	-	603,600	603,600	-
Diversion Dam Road	105,336	2,091,200	2,091,200	-
Hunt Highway Overlay	-	44,600	24,000	-
Florence Gardens Street Improvements	-	40,000	-	340,000
Attaway Rd/Hunt Hwy Intersection	-	-	-	300,000
Ruggles Street Microseal	-	-	-	130,000
Felix Road/Hunt Hwy Intersection	-	-	-	80,000
Merrill Ranch Parkway Resurfacing	-	-	-	334,200
Stormwater Master Plan	-	125,000	23,300	-
Stormwater Utility	-	45,000	5,000	-
Prior Year Carryover Contingency	-	-	(2,460,000)	2,460,000

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Machinery and Equipment	-	25,000	-	-
Total Capital Projects	192,903	6,725,700	724,900	3,644,200
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Total Debt Service	-	-	-	-
Transfers Out				
Operating Transfers Out	-	-	-	-
To General Fund	418,235	392,500	392,500	498,700
To Grants Fund	145,830	24,600	38,400	-
Total Transfers Out	564,065	417,100	430,900	498,700
Total Expenditures	2,466,994	8,876,300	2,841,600	6,495,900

Construction Tax Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Taxes	\$	115,609	\$ 55,200	\$ 55,200	\$ 56,000
Other Revenue/Sources		56,155	18,000	18,000	2,000
Total Revenue		171,764	73,200	73,200	58,000
Expenditures					
Transfers Out		-	1,000,000	3,600,000	-
Total Expenditures		-	1,000,000	3,600,000	-
Beginning Fund Balance	\$	3,388,188	\$ 3,460,300	\$ 3,560,000	\$ 33,200
Revenue Over/Under Expenditures		171,764	(926,800)	(3,526,800)	58,000
Ending Fund Balance	\$	3,559,952	\$ 2,533,500	\$ 33,200	\$ 91,200

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Taxes				
City Sales Tax	115,609	55,200	55,200	56,000
Total Taxes	115,609	55,200	55,200	56,000
Other Revenue/Sources				
Investment Earnings	26,378	18,000	18,000	2,000
Unrlzd Gain/Loss Investments	26,515	-	-	-
Miscellaneous Revenue	3,262	-	-	-
Total Other Revenue/Sources	56,155	18,000	18,000	2,000
Total Revenues	171,764	73,200	73,200	58,000

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Transfer to Capital Projects Fund	-	1,000,000	3,600,000	-
Total Expenditures	-	1,000,000	3,600,000	-

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Food Tax Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Taxes	\$	231,191	\$ 257,900	\$ 257,900	\$ 265,600
Other Revenue/Sources		28,386	10,000	10,000	5,900
Total Revenue		259,577	267,900	267,900	271,500
Expenditures					
Transfers Out		-	2,100,000	2,100,000	-
Total Expenditures		-	2,100,000	2,100,000	-
Beginning Fund Balance	\$	1,590,293	\$ 1,845,900	\$ 1,849,900	\$ 17,800
Revenue Over/Under Expenditures		259,577	(1,832,100)	(1,832,100)	271,500
Ending Fund Balance	\$	1,849,870	\$ 13,800	\$ 17,800	\$ 289,300

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Taxes				
City Sales Tax	231,191	257,900	257,900	265,600
Total Taxes	231,191	257,900	257,900	265,600
Other Revenue/Sources				
Investment Earnings	13,977	10,000	10,000	5,900
Unrlzd Gain/Loss on Investments	13,609	-	-	-
Miscellaneous Revenue	800	-	-	-
Total Other Revenue/Sources	28,386	10,000	10,000	5,900
Total Revenue	259,577	267,900	267,900	271,500

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Transfer to Capital Projects Fund	-	2,100,000	2,100,000	-
Total Expenditures	-	2,100,000	2,100,000	-

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Debt Service Fund	2013-14		2014-15		2014-15		2015-16	
Summary	Actual		Budget		Projected		Budget	
Revenue								
Transfers In	\$	359,662	\$	449,800	\$	290,000	\$	359,800
Total Revenue		359,662		449,800		290,000		359,800
Expenditures								
Debt Service		359,662		449,800		359,800		359,800
Total Expenditures		359,662		449,800		359,800		359,800
Beginning Fund Balance								
	\$	69,748	\$	69,800	\$	69,800	\$	-
Revenue Over/Under Expenditures		-		-		(69,800)		-
Ending Fund Balance	\$	69,748	\$	69,800	\$	-	\$	-

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Transfers In				
From Capital Projects Fund	359,662	449,800	290,000	359,800
Total Transfers In	359,662	449,800	290,000	359,800
Total Revenue	359,662	449,800	290,000	359,800

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Principal - Giles	41,506	44,000	44,000	46,700
Interest - Giles	28,241	25,800	25,800	23,100
Principal - US Bancorp	273,594	277,600	277,600	281,700
Interest - US Bancorp	16,321	12,400	12,400	8,300
Interest	-	90,000	-	-
Total Expenditures	359,662	449,800	359,800	359,800

Economic Development Capital Projects							
Fund		2013-14		2014-15		2014-15	2015-16
Summary		Actual		Budget		Projected	Budget
Revenue							
Other Revenue/Sources	\$	6,773	\$	2,400	\$	2,400	\$ 2,400
Total Revenue		6,773		2,400		2,400	2,400
Expenditures							
Purchased Services		2,173		442,700		-	-
Total Expenditures		2,173		442,700		-	-
Beginning Fund Balance	\$	442,651	\$	442,900	\$	447,300	\$ 449,700
Revenue Over/Under Expenditures		4,600		(440,300)		2,400	2,400
Ending Fund Balance	\$	447,251	\$	2,600	\$	449,700	\$ 452,100

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Other Revenue/Sources				
Investment Earnings	3,400	2,400	2,400	2,400
Unrlzd Gain/Loss on Investments	3,373	-	-	-
Total Other Revenue/Sources	6,773	2,400	2,400	2,400
Total Revenue	6,773	2,400	2,400	2,400

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Professional Services	2,173	442,700	-	-
Total Expenditures	2,173	442,700	-	-



Fleet Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget

Revenue

Charges for Services	\$	666,498	\$	803,700	\$	698,200	\$	782,900
Total Revenue		666,498		803,700		698,200		782,900

Expenditures

Salary and Benefits		150,577		235,700		206,900		211,700
Purchased Services		172,921		144,900		175,200		181,500
Supplies		343,000		423,100		316,100		389,700
Total Expenditures		666,498		803,700		698,200		782,900

Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-
Revenue Over/Under Expenditures		-		-		-		-
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-

Fleet Internal Services Fund	2013-14		2014-15		2014-15		2015-16	
Revenue	Actual		Budget		Projected		Budget	
Charges for Services								
Fleet Services Fees	\$	666,498	\$	803,700	\$	698,200	\$	782,900
Total Charges for Services		666,498		803,700		698,200		782,900
Total Revenue	\$	666,498	\$	803,700	\$	698,200	\$	782,900

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Fleet Operations				
Salaries and Wages	100,092	161,600	133,000	136,900
Overtime	6,117	1,000	2,500	1,000
Standby	2,430	-	1,000	1,000
AZ Retirement Contributions	12,471	18,900	16,000	15,900
FICA	8,084	12,500	10,000	10,500
Worker's Comp	5,161	7,000	6,200	7,200
Health, Accident & Life Insura	16,222	34,700	38,200	39,200
Telephone	-	400	-	400
Professional Services	340	4,000	100	500
Office Supplies	754	1,000	500	1,000
Uniform Allowance	301	1,500	1,600	1,600
Books	-	500	-	-
Small Tools	6,414	7,200	5,500	5,500
Other	98	400	-	-
Software	-	4,000	5,700	5,700
Dues & Subscriptions	-	300	-	-
Training & Development	1,200	400	-	400
Total Fleet Operations	159,684	255,400	220,300	226,800
Fleet User Departments				
Vehicle Repair & Maint-Admin	1,778	-	1,400	1,400
Tires, Batteries, etc.-Admin	218	500	-	500
Fuel - Oil - Admin	3,170	2,000	3,000	3,000
Fuel - Oil - Attorney	60	200	-	-
Vehicle Repair & Maint-Finance	52	100	100	100
Tires, Batteries, etc.-Finance	-	100	-	100
Fuel - Oil - Finance	114	500	200	200
Fuel - Oil - Grants	-	200	-	-
Vehicle Repair/Maint-Comm Dev	35	500	500	500
Tires, Batteries, etc.-CommDev	468	1,000	-	1,000
Fuel - Oil - Comm Development	1,549	3,600	2,000	3,000
Vehicle Repair/Maint-PDAdmin	2,181	4,500	4,300	4,500
Tires, Batteries, etc.-PDAdmin	-	1,100	-	1,100
Fuel - Oil - PD Admin	8,976	9,000	9,000	9,100
Vehicle Repair & Maint-PD Vol	4,641	5,000	3,000	5,100
Tires, Batteries, etc.-PD Vol	1,347	2,500	1,000	2,500
Fuel - Oil - PD Volunteers	5,114	5,200	3,000	5,000
Vehicle Repair & Maint-PD Ops	27,816	37,600	40,300	38,200
Tires, Batteries, etc.-PD Ops	13,539	17,500	15,000	15,000
Fuel - Oil - PD Operations	111,608	113,300	84,700	115,000

Fleet Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Fuel - Oil - Fire Admin	6,888	6,000	5,000	7,000
Vehicle Repair & Maint-Fire #1	32,349	20,000	32,000	34,000
Tires, Batteries, etc.-Fire #1	4,729	5,400	700	5,000
Fuel - Oil - Fire #1	20,112	22,000	18,000	22,000
Vehicle Repair & Maint-Fire #2	34,092	6,700	35,000	34,000
Tires, Batteries, etc.-Fire #2	-	5,600	7,000	5,600
Fuel - Oil - Fire #2	16,238	18,000	11,000	18,000
Vehicle Repair & Maint-HURF	40,023	30,000	30,000	30,000
Tires, Batteries, etc.-HURF	6,942	15,500	13,000	13,000
Fuel - Oil - HURF	57,752	65,900	50,000	60,000
Vehicle Repair & Maint- I T	35	400	300	400
Fuel - Oil - I T	742	1,600	400	500
Vehicle Repair/Maint-P&R Adm	498	1,000	100	1,000
Tires, Batteries, etc.-P&R Adm	498	600	100	600
Fuel - Oil -P&R Admin	936	1,000	1,000	1,000
Vehicle Repair & Maint-Parks	492	800	1,000	800
Tires, Batteries, etc.-Parks	2,875	2,000	1,000	2,000
Fuel - Oil -Parks	6,234	8,000	7,000	9,000
Fuel - Oil -Aquatics	-	100	-	-
Vehicle Repair & Maint-Rec	386	500	1,300	1,000
Tires, Batteries, etc.-Rec	462	1,000	500	500
Fuel - Oil -Recreation	3,449	3,000	5,000	5,000
Vehicle Repair & Maint-Custodial	35	500	-	500
Fuel - Oil -Custodial	1,362	1,400	1,500	1,500
Vehicle Repair & Maint-Sr Ctr	904	1,000	1,700	1,700
Tires, Batteries, etc.-Sr Cent	654	2,100	2,100	2,100
Fuel - Oil - Sr Center	8,273	9,000	8,000	9,000
Vehicle Repair & Maint-Library	59	100	-	-
Tires, Batteries, etc.-Library	-	600	-	-
Fuel - Oil - Library	207	400	-	-
Vehicle Repair/Maint-Engineer	1,306	700	1,500	300
Fuel - Oil - Engineer	4,720	4,500	4,500	1,800
Vehicle Repair & Maint-Fac Mnt	6,588	6,300	4,000	6,100
Tires, Batteries, etc.- Fac Mnt	-	-	300	300
Fuel - Oil - Fac Maintenance	2,231	2,500	3,000	2,500
Vehicle Repair & Maint-Town Engineer	-	-	-	400
Fuel - Oil - Town Engineer	-	-	-	2,700
Fuel - Oil - Eco Development	34	300	-	-
Vehicle Repair & Maint-Sanit	53	1,000	500	1,000
Tires, Batteries, etc.-Sanitat	800	500	800	800
Fuel - Oil - Sanitation	6,308	12,400	2,000	3,000

Fleet Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Vehicle Repair & Maint-Water	10,734	15,000	10,000	11,000
Tires, Batteries, etc.-Water	1,243	3,600	2,500	3,000
Fuel - Oil - Water	17,694	22,000	16,000	18,000
Vehicle Repair & Maint-F.Sewer	3,946	3,600	3,600	3,700
Tires, Batteries, etc.-F Sewer	363	2,600	1,500	1,500
Fuel - Oil - F.Sewer	8,612	20,000	12,000	14,000
Vehicle Repair/Maint-NFSewer	3,377	4,500	4,500	4,500
Tires, Batteries, etc.-NFSewer	363	1,800	1,000	1,000
Fuel - Oil - NF Sewer	8,551	12,400	10,000	10,000
Total Fleet User Departments	506,814	548,300	477,900	556,100
Total Expenditures	666,498	803,700	698,200	782,900

Facilities Internal Services Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Charges for Services	\$	384,428	\$ 448,000	\$ 481,700	\$ 593,000
Other Revenue/Sources		-	1,000	1,000	-
Total Revenue		384,428	449,000	482,700	593,000
Expenditures					
Salary and Benefits		204,033	243,900	297,200	348,500
Purchased Services		75,741	82,300	69,600	99,200
Supplies		104,654	121,800	114,900	145,300
Total Expenditures		384,428	448,000	481,700	593,000
Beginning Fund Balance	\$	-	\$ 1,100	\$ -	\$ 1,000
Revenue Over/Under Expenditures		-	1,000	1,000	-
Ending Fund Balance	\$	-	\$ 2,100	\$ 1,000	\$ 1,000

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Charges for Services				
Facility Services Fees	\$ 384,428	\$ 448,000	\$ 481,700	\$ 593,000
Total Charges for Services	384,428	448,000	481,700	593,000
Other Revenue/Sources				
Investment Earnings	-	1,000	1,000	-
Total Other Revenue/Sources	-	1,000	1,000	-
Total Revenue	\$ 384,428	\$ 449,000	\$ 482,700	\$ 593,000

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Salaries and Wages	148,676	182,500	194,000	220,200
Overtime	4,181	2,600	4,700	2,700
AZ Retirement Contributions	17,640	21,400	23,000	25,400
FICA	11,524	14,100	16,500	17,000
Worker's Comp	4,529	4,200	7,000	8,100
Health, Accident & Life Insura	17,484	19,100	52,000	75,100
Telephone	-	1,500	-	1,900
Legal Publication	-	500	-	500
Service Contracts	49,481	50,000	45,000	50,800
General Equipment Repair	7,498	15,000	15,000	15,200
Engineering Services	3,000	8,200	2,500	8,300
Rental Charges	2,279	2,100	2,100	2,100
Landfill Charges	49	5,000	5,000	5,100
Fleet Internal Services	13,435	-	-	15,300
Office Supplies	151	800	500	800
Operating Supplies	2,338	3,000	-	3,000
Uniform Allowance	2,513	4,500	4,500	4,600
Books	765	900	-	900
Small Tools	1,832	3,000	1,500	3,000
Safety Equipment	2,211	3,600	2,000	3,700
Other	4,411	-	-	-
Janitorial Supplies	14,485	20,000	20,000	30,300
Facilities Maintenance	75,095	85,000	85,000	98,000
Computers/Printers	854	1,000	1,400	1,000
Total Expenditures	384,428	448,000	481,700	593,000

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Charges for Services	\$ 2,709,951	\$ 3,115,400	\$ 2,691,100	\$ 2,691,100
Other Revenue/Sources	309,716	70,000	221,300	161,300
Total Revenue	3,019,667	3,185,400	2,912,400	2,852,400
Expenditures				
Salary and Benefits	384,092	408,300	339,900	406,100
Purchased Services	921,241	1,099,200	1,182,600	885,800
Supplies	184,934	134,100	130,300	134,700
Capital Outlay	203,400	8,350,400	4,482,400	3,204,200
Transfers Out	783,161	457,300	457,300	370,100
Total Expenditures	2,476,828	10,449,300	6,592,500	5,000,900
Beginning Funds Available	\$ 9,832,340	\$ 10,234,600	\$ 10,375,200	\$ 6,695,100
Revenue Over/Under Expenditures	542,839	(7,263,900)	(3,680,100)	(2,148,500)
Ending Funds Available Before Reserves	10,375,179	2,970,700	6,695,100	4,546,600
<u>Less:</u>				
Annual Depreciation Expense	131,600	131,600	131,600	131,600
Two Months Operating Expense	378,900	349,800	351,700	299,500
Ending Funds Available After Reserves	\$ 9,864,679	\$ 2,489,300	\$ 6,211,800	\$ 4,115,500

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Charges for Services				
Service Establish Fee	\$ 23,470	\$ 20,300	\$ 24,000	\$ 24,000
Water User Fees	2,654,313	3,080,000	2,650,000	2,650,000
Water Standpipe Fees	3,550	3,200	3,600	3,600
Water Connection Fees	2,065	6,000	3,500	3,500
Hydro - Sprinklers	10,024	400	-	-
Effluent Charges	13,353	5,500	10,000	10,000
Adjustments	135	-	-	-
Recovery to Bad Debt	2,742	-	-	-
Disconnect List Removal Fee	300	-	-	-
Total Charges for Services	2,709,951	3,115,400	2,691,100	2,691,100
Other Revenue/Sources				
Investment Earnings	88,056	20,000	80,000	20,000
Unrlzd Gain/Loss on Investments	77,702	-	-	-
Miscellaneous Revenue	9,464	-	-	-
Central Arizona Project	131,072	50,000	141,300	141,300
Miscellaneous Revenue	3,422	-	-	-
Total Other Revenue/Sources	309,716	70,000	221,300	161,300
Total Revenue	\$ 3,019,667	\$ 3,185,400	\$ 2,912,400	\$ 2,852,400

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Utility Operations				
Salaries and Wages	251,714	260,900	209,000	213,100
Overtime	20,203	25,100	14,000	25,900
Stand By	9,370	7,500	6,000	7,700
Car Allowance	-	900	900	-
AZ Retirement Contributions	31,811	34,100	31,000	28,300
FICA	18,334	22,500	17,500	18,900
Worker's Comp	8,145	8,400	10,200	9,700
Health, Accident & Life Insura	44,514	48,900	51,300	56,600
Telephone	3,321	2,500	3,300	3,300
Postage	2,611	3,100	3,100	3,100
Reproduction/Printing	2,181	100	100	100
Legal Publication	351	300	100	200
Liability Insurance	47,883	39,600	40,100	30,000
Service Contracts	1,405	800	800	800
Maintenance Other	9,828	131,600	240,000	25,000
Water/Sewer Charges	-	300	300	300
Gas/Electric Charges	178,356	200,000	200,000	200,000
Professional Services	173,819	155,000	160,800	78,200
Engineering & Architectual	261	2,500	-	1,500
Financial Audit	6,600	6,900	6,400	7,000
Rental/Lease Charges	-	500	-	500
Fleet Internal Services	39,019	60,500	42,300	45,100
Facilities Internal Services	31,463	36,700	38,500	47,400
Office Supplies	2,363	2,000	2,000	1,600
Operating Supplies	24,381	28,000	22,000	28,400
Uniform Allowance	3,219	2,600	3,700	2,100
Books	400	200	200	100
Chemicals	9,000	10,600	4,200	10,800
Small Tools	3,435	1,700	2,700	1,700
Safety Equipment	2,115	3,000	9,800	2,200
Training Materials	61	2,000	1,000	2,000
Land Maintenance	195	500	500	500
Sidewalk Repair & Maintenance	-	1,000	-	1,000
Utility Line Repair & Maint	137,756	80,000	81,700	80,000
Computers/Printers	2,008	2,500	2,500	2,500
Dues,Subscriptions,Memberships	23	200	200	200
Training and Development	438	1,400	1,400	1,000
Water Fees/Assessments/Replace	392,714	453,000	428,000	410,000
Other Miscellaneous	27,468	4,200	17,200	4,300
Bad Debt Expense	3,500	-	-	-

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget

Total Utility Operations	1,490,267	1,641,600	1,652,800	1,351,100
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Town Engineer

Salaries and Wages	-	-	-	35,300
AZ Retirement Contributions	-	-	-	4,000
FICA	-	-	-	2,800
Worker's Comp	-	-	-	600
Health, Accident & Life Insura	-	-	-	3,200
Telephone	-	-	-	200
Reproduction/Printing	-	-	-	100
Legal Publication	-	-	-	100
Professional Services	-	-	-	26,000
Engineering & Architectual	-	-	-	1,000
Office Supplies	-	-	-	400
Uniform Allowance	-	-	-	500
Books	-	-	-	100
Safety Equipment	-	-	-	800
Training and Development	-	-	-	400
Total Town Engineer	-	-	-	75,500

Capital Projects

Improvements Other Than Builds	203,400	138,500	-	-
New Well	-	784,600	473,200	-
INS Water Line Relocation	-	110,000	-	-
Water Storage Tank	-	2,519,500	2,519,500	-
Fire Hydrant Replacement	-	38,300	10,000	-
Well 3B Replacement	-	1,582,200	1,691,500	-
Unusable Valve Replacement	-	31,500	22,100	-
Main St Water Line Replacement	-	92,000	-	-
2" - 4" Water Line Replacements	-	198,100	38,000	-
Fire Hydrant System	-	35,000	-	-
SCADA Tie-ins	-	85,000	91,800	-
Booster Pumps at Well #5	-	150,000	-	-
Adamsville Water Lines	-	838,000	137,100	-
Water Transmission Line Ext	-	603,300	813,300	-
Bailey Street Water Line Extension	-	736,900	558,400	-
Water Line Extension	-	200,000	200,000	-
Water Line Extension at Well #5	-	110,000	-	-
VFDs on Booster Pumps	-	40,000	-	-
Office Space Renovation	-	57,500	57,500	-
Prior Year Carryover Contingency	-	-	(2,130,000)	2,130,000

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Capital Projects Placeholder	-	-	-	1,074,200
Total Capital Projects	203,400	8,350,400	4,482,400	3,204,200
Transfers Out				
Transfer to General Fund	783,161	457,300	457,300	370,100
Total Transfers Out	783,161	457,300	457,300	370,100
Total Expenditures	2,476,828	10,449,300	6,592,500	5,000,900

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Charges for Services	\$ 3,829,933	\$ 4,314,400	\$ 3,901,900	\$ 3,955,000
Other Revenue/Sources	145,632	1,335,000	1,365,000	35,000
Transfers	-	-	-	-
Total Revenue	3,975,566	5,649,400	5,266,900	3,990,000
Expenditures				
Salary and Benefits	535,443	587,800	515,500	618,600
Purchased Services	1,050,156	1,244,200	1,308,200	1,155,000
Supplies	149,214	178,200	162,100	183,400
Capital Outlay	56,975	3,177,600	1,492,500	6,500,000
Debt Service	582,793	620,400	620,400	620,200
Transfers Out	650,956	542,700	542,700	482,500
Total Expenditures	3,025,537	6,350,900	4,641,400	9,559,700
Beginning Funds Available	\$ 8,045,997	\$ 8,688,700	\$ 8,996,100	\$ 9,621,600
Revenue Over/Under Expenditures	950,029	(701,500)	625,500	(5,569,700)
Ending Funds Available Before Reserves	8,996,026	7,987,200	9,621,600	4,051,900
Less:				
Annual Depreciation Expense	270,600	270,600	270,600	270,600
Two Months Operating Expense	397,600	425,500	421,400	406,600
WIFA Debt Service Covenant Reserves	625,100	625,100	625,100	625,100
Ending Funds Available After Reserves	\$ 7,702,726	\$ 6,666,000	\$ 8,304,500	\$ 2,749,600

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Charges for Services				
Sewer User Fees	\$ 2,780,016	\$ 3,132,800	\$ 2,800,000	\$ 2,800,000
Sewer Connection Fees	1,900	-	1,900	-
D.O.C. Sewer Usage Fee	1,048,019	1,181,600	1,100,000	1,155,000
Total Charges for Services	3,829,933	4,314,400	3,901,900	3,955,000
Other Revenue/Sources				
Investment Earnings	71,997	35,000	65,000	35,000
Unrlzd Gain/Loss on Investments	66,628	-	-	-
Miscellaneous Revenue	7,008	-	-	-
Proceeds From Financing	-	1,300,000	1,300,000	-
Total Other Revenue/Sources	145,632	1,335,000	1,365,000	35,000
Total Revenue	\$ 3,975,566	\$ 5,649,400	\$ 5,266,900	\$ 3,990,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Utility Operations				
Salaries and Wages	365,125	379,500	319,000	355,500
Overtime	14,996	27,700	20,000	28,500
Stand By	4,550	5,700	8,300	5,900
Car Allowance	-	900	900	-
AZ Retirement Contributions	43,371	48,000	45,000	44,800
FICA	25,564	31,700	26,000	29,900
Worker's Comp	12,452	12,900	16,300	16,300
Health, Accident & Life Insura	69,386	81,400	80,000	91,800
Telephone	3,280	3,900	3,300	3,600
Postage	57	100	100	100
Reproduction/Printing	16	100	100	100
Legal Publication	44	100	100	100
Liability Insurance	16,366	27,500	27,900	30,500
Service Contracts	421	400	600	400
General Equipment Repair	18,725	45,900	26,000	46,600
Maintenance Other	211,223	265,000	265,000	269,000
Water/Sewer Charges	9,702	24,000	13,000	13,000
Gas/Electric Charges	311,765	388,000	330,000	350,000
Professional Services	159,228	159,000	159,000	108,200
Engineering & Architectural	261	1,000	-	1,000
Financial Audit	3,600	3,800	3,500	3,900
Rental/Lease Charges	-	15,000	8,000	10,000
Fleet Internal Services	33,155	66,900	48,400	48,900
Facilities Internal Services	56,391	65,700	72,300	89,000
Office Supplies	1,281	1,600	1,600	1,200
Operating Supplies	11,881	15,400	15,400	15,600
Uniform Allowance	1,943	3,000	3,000	2,000
Books	400	300	300	200
Chemicals	45,020	61,800	45,000	62,700
Small Tools	2,766	800	1,200	800
Safety Equipment	1,675	4,000	18,200	3,100
Training Materials	-	800	100	800
Other	140	-	-	-
Janitorial Supplies	459	800	1,300	800
Land Maintenance	866	1,000	1,000	1,000
Utility Line Repair & Maint	25,171	30,900	25,400	31,400
Computers/Printers	2,290	1,000	1,000	1,000
Property Taxes	-	-	2,800	2,800
Dues,Subscriptions,Memberships	11	100	100	100
Training and Development	582	1,500	1,000	1,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Other Miscellaneous	59,656	15,000	20,000	15,000
Bad Debt Expense	5,500	-	-	-
Telephone	-	2,100	200	200
Postage	3	1,000	1,000	1,000
Reproduction/Printing	16	200	200	200
Legal Publication	-	300	-	300
Service Contracts	421	400	400	400
General Equipment Repair	4,319	4,700	22,400	4,800
Maintenance Other	30,907	50,000	174,000	50,800
Water/Sewer Charges	16,342	20,600	20,600	20,900
Gas/Electric Charges	42,263	22,700	45,000	23,000
Professional Services	64,623	51,500	51,500	34,300
Engineering & Architectural	-	3,000	-	3,000
Financial Audit	-	1,900	1,900	1,900
Office Supplies	901	1,500	1,500	1,000
Operating Supplies	5,459	4,100	12,100	4,200
Uniform Allowance	1,824	2,800	2,800	1,800
Books	-	300	300	300
Chemicals	22,793	22,700	19,400	23,000
Small Tools	1,510	1,500	500	1,500
Safety Equipment	1,180	1,600	1,600	1,200
Training Materials	-	500	500	500
Janitorial Supplies	72	200	400	200
Land Maintenance	675	1,000	100	1,000
Utility Line Repair & Maint	20,908	20,600	6,600	20,900
Dues,Subscriptions,Memberships	11	400	400	400
Training and Development	87	300	600	300
Other Miscellaneous	1,180	2,100	11,600	2,100
Total Utility Operations	1,734,813	2,010,200	1,985,800	1,885,800

Town Engineer

Salaries and Wages	-	-	-	35,300
AZ Retirement Contributions	-	-	-	4,000
FICA	-	-	-	2,800
Worker's Comp	-	-	-	600
Health, Accident & Life Insura	-	-	-	3,200
Telephone	-	-	-	400
Professional Services	-	-	-	20,000
Training and Development	-	-	-	500
Office Supplies	-	-	-	900
Uniform Allowance	-	-	-	2,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Books	-	-	-	100
Safety Equipment	-	-	-	1,400
Total Town Engineer	-	-	-	71,200
Capital Projects				
Building Remodel/Acquisition	7,414	-	-	-
Improvements Other Than Builds	49,561	32,800	-	-
Recharge Injection Wells	-	330,000	-	-
Sewer Main Extension and Repl.	-	175,000	-	-
2.5 Mechanical Sewer Plant	-	1,288,500	1,288,500	-
18" Bore	-	100,000	-	-
Recharge	-	40,000	-	-
Polishing Lagoons - Berm Reconst.	-	214,000	107,400	-
Office Lab Space	-	280,700	311,800	-
Office Space Renovations	-	57,500	61,800	-
Effluent Discharge System	-	659,100	1,223,000	-
Prior Year Carryover Contingency	-	-	(1,500,000)	1,500,000
Capital Projects Placeholder	-	-	-	5,000,000
Total Capital Projects	56,975	3,177,600	1,492,500	6,500,000
Debt Service				
Principal	442,124	456,600	456,600	471,600
Interest	140,669	163,800	163,800	148,600
Total Debt Service	582,793	620,400	620,400	620,200
Transfers Out				
Transfer to General Fund	650,956	542,700	542,700	482,500
Total Transfers Out	650,956	542,700	542,700	482,500
Total Expenditures	3,025,537	6,350,900	4,641,400	9,559,700

Sanitation Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Charges for Services	\$	678,478	\$ 672,000	\$ 672,000	\$ 692,200
Other Revenue/Sources		53,730	10,000	10,000	10,000
Total Revenue		732,208	682,000	682,000	702,200
Expenditures					
Salary and Benefits		86,753	77,000	94,500	94,000
Purchased Services		662,724	788,200	634,200	731,100
Supplies		3,639	2,100	2,100	2,100
Transfers Out		51,048	49,500	49,500	48,800
Total Expenditures		804,165	916,800	780,300	876,000
Beginning Funds Available	\$	1,715,757	\$ 1,887,000	\$ 1,643,800	\$ 1,545,500
Revenue Over/Under Expenditures		(71,956)	(234,800)	(98,300)	(173,800)
Ending Funds Available Before Reserves		1,643,801	1,652,200	1,545,500	1,371,700
<u>Less:</u>					
Annual Depreciation Expense		70,100	70,100	70,100	70,100
Two Months Operating Expense		134,000	152,800	130,100	146,000
Ending Funds Available After Reserves	\$	1,439,701	\$ 1,429,300	\$ 1,345,300	\$ 1,155,600

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Budget
Charges for Services				
Sanitation Fees	676,596	672,000	672,000	692,200
Sanitation Startup Fees	-	-	-	-
Container Re-deliver Fee	-	-	-	-
Equipment Rental	1,330	-	-	-
Refuse Container Charge	-	-	-	-
Adjustments	12	-	-	-
Recovery to Bad Debt	540	-	-	-
Total Charges for Services	678,478	672,000	672,000	692,200
Other Revenue/Sources				
Investment Earnings	14,376	10,000	10,000	10,000
Unrlzd Gain/Loss on Investments	12,571	-	-	-
Sale of Assets	-	-	-	-
Miscellaneous Revenue	26,784	-	-	-
Total Other Revenue/Sources	53,730	10,000	10,000	10,000
Total Revenue	732,208	682,000	682,000	702,200

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Budget
Salaries and Wages	53,586	60,900	61,500	63,600
Overtime	331	1,000	3,000	1,000
AZ Retirement Contributions	7,123	7,200	7,600	7,500
FICA	4,531	4,700	5,000	4,900
Worker's Comp	3,395	3,000	4,400	4,000
Health, Accident & Life Insura	17,787	200	13,000	13,000
Telephone	-	100	-	-
Liability Insurance	7,150	3,500	3,500	3,900
Professional Services	511,041	616,600	540,000	570,000
Financial Audit	300	300	300	300
Admin Fee	62,523	62,800	62,800	64,700
Land Fill Charges	42,807	54,100	54,100	54,900
Bulk Trash Pickup	-	30,000	-	30,500
Fleet Internal Services	9,417	20,800	5,000	6,800
Facility Internal Services	31,486	-	(31,500)	-
Office Supplies	342	700	700	700
Uniform Allowance	833	800	800	800
Small Tools	51	100	100	100
Safety Equipment	151	500	500	500
Other	2,104	-	-	-
Computers/Printers	159	-	-	-
Bad Debt Expense	(2,000)	-	-	-
Transfer to General Fund	51,048	49,500	49,500	48,800
Total Expenditures	804,165	916,800	780,300	876,000

Grants Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
HIDTA Grants	\$ 57,962	\$ 19,000	\$ 100,700	\$ 86,500
SSP Grants	310,505	-	-	-
CDBG Grants	-	226,300	226,300	-
Fire Services Grants	-	-	14,300	-
SAFER Grant	62,613	173,100	173,500	132,600
GOHS Grants	42,616	-	69,100	-
AZ DOHS Grants	34,208	-	179,700	-
DOJ Grants	3,347	-	7,700	-
CLG Grants	10,000	-	2,500	-
State Housing Grant	-	-	275,600	-
Library SGIA Grants	1,770	1,800	1,800	1,800
ADOT Streetscape Grant	156,341	430,100	430,100	-
MAG Grants	-	188,300	185,000	-
Other Grants	-	2,500,000	1,887,100	2,500,000
Total Revenue	679,362	3,538,600	3,553,400	2,720,900
Expenditures				
HIDTA Grants	97,719	19,000	60,900	86,500
SSP Grants	310,505	-	-	-
CDBG Grants	-	226,300	226,300	-
Fire Services Grants	-	-	14,300	-
SAFER Grant	62,992	173,100	173,100	132,600
GOHS Grants	45,537	-	66,100	-
Gaming Grants	47,231	-	300	-
AZ DOHS Grants	44,802	-	169,100	-
DOJ Grants	4,212	-	6,800	-
CLG Grants	10,900	-	1,600	-
State Housing Grant	-	-	275,600	-
LTAF II Grants	39,681	-	-	-
Library SGIA Grant	2,640	1,800	2,600	1,800
ADOT Streetscape Grant	116,660	430,100	469,800	-
MAG Grant	-	188,300	185,000	-
Other Grants	-	2,500,000	1,887,100	2,500,000
Total Expenditures	782,879	3,538,600	3,538,600	2,720,900
Beginning Fund Balance	\$ 88,846	\$ -	\$ (14,800)	\$ -
Revenue Over/Under Expenditures	(103,517)	-	14,800	-
Ending Fund Balance	\$ (14,671)	\$ -	\$ -	\$ -

High Intensity Drug Trafficking Area Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Other Federal Grants	\$ 57,962	\$ 19,000	\$ 100,700	\$ 86,500
Total Revenue	57,962	19,000	100,700	86,500
Expenditures				
Salaries and Wages	31,091	-	-	-
Overtime	12,228	17,200	-	-
Public Safety Retirement	6,040	-	-	-
FICA - Employer's Portion	3,326	1,300	-	-
Worker's Compensation	2,078	500	-	-
Health, Accident & Life Insura	5,675	-	-	-
Salaries and Wages	23,247	-	29,800	-
Overtime	4,097	-	6,700	-
Public Safety Retirement	3,772	-	4,600	-
FICA - Employer's Portion	2,120	-	2,800	-
Worker's Compensation	1,183	-	1,800	-
Health, Accident & Life Insura	2,861	-	4,200	-
Salaries and Wages	-	-	6,400	52,000
Overtime	-	-	300	6,100
Public Safety Retirement	-	-	900	8,900
FICA - Employer's Portion	-	-	500	4,400
Worker's Compensation	-	-	300	3,500
Health, Accident & Life Insura	-	-	2,600	11,600
Total Expenditures	97,719	19,000	60,900	86,500
Salaries and Benefits	97,719	19,000	60,900	86,500
Total Expenditures	97,719	19,000	60,900	86,500
Beginning Balances	\$ -	\$ -	\$ (39,800)	\$ -
Revenue Over/Under Expenditures	(39,757)	-	39,800	-
Ending Balances	\$ (39,757)	\$ -	\$ -	\$ -

State Special Projects Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Other Federal Grants	\$ 280,835	\$ -	-	-
Operating Transfers In	29,670	-	-	-
Total Revenue	310,505	-	-	-
Expenditures				
Legal Publication	84	-	-	-
Professional Services	5,000	-	-	-
Training & Development	250	-	-	-
Other Miscellaneous	4,955	-	-	-
Improvements Other Than Bldgs	297,042	-	-	-
Transfer to General Fund	3,174	-	-	-
Total Expenditures	310,505	-	-	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Community Development Block Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Federal Grants	\$ -	\$ 226,300	\$ 226,300	\$ -
Total Revenue	-	226,300	226,300	-
Expenditures				
Salaries and Wages	-	12,000	12,000	-
AZ Retirement Contributions	-	1,400	1,400	-
FICA - Employer's Portion	-	900	900	-
Worker's Compensation	-	500	500	-
Health, Accident & Life Insura	-	1,700	1,700	-
Professional Services	-	199,800	199,800	-
Rental/Lease Charges	-	10,000	10,000	-
Training and Development	-	-	-	-
Housing Rehabilitation	-	-	-	-
Total Expenditures	-	226,300	226,300	-
Salaries and Benefits	-	16,500	16,500	-
Purchased Services	-	209,800	209,800	-
Total Expenditures	-	226,300	226,300	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Fire Services Grants	2013-14		2014-15		2014-15		2015-16	
Detail	Actual		Budget		Projected		Budget	
Revenue								
Federal Grants	\$	-	\$	-	\$	4,500	\$	-
Private Grants		-		-		9,800		-
Total Revenue		-		-		14,300		-
Expenditures								
Equipment		-		-		4,500		-
Equipment		-		-		9,800		-
Total Expenditures		-		-		14,300		-
Supplies		-		-		14,300		-
Total Expenditures		-		-		14,300		-
Beginning Balances	\$	-	\$	-	\$	-	\$	-
Revenue Over/Under Expenditures		-		-		-		-
Ending Balances	\$	-	\$	-	\$	-	\$	-

Staffing for Adequate Fire and Emergency Response Grant							
Detail	2013-14 Actual		2014-15 Budget		2014-15 Projected		2015-16 Budget
Revenue							
Other Federal Grants	\$	62,613	\$	173,100	\$	173,500	\$ 132,600
Total Revenue		62,613		173,100		173,500	132,600
Expenditures							
Salaries and Wages		11,343		37,400		37,400	29,000
Overtime		795		2,900		2,900	2,000
Holiday Pay		106		1,200		1,200	800
Public Safety Retirement		1,576		4,700		4,700	3,700
FICA		162		600		600	500
Worker's Comp		434		1,500		1,500	1,500
Health, Accident & Life Insurance		3,591		12,900		12,900	8,200
Salaries and Wages		32,672		74,900		74,900	59,900
Overtime		1,511		5,900		5,900	4,000
Holiday Pay		530		2,400		2,400	1,600
Public Safety Retirement		4,072		9,400		9,400	7,600
FICA		445		1,200		1,200	900
Worker's Comp		1,141		3,100		3,100	3,200
Health, Accident/Life Insurance		4,613		15,000		15,000	9,700
Total Expenditures		62,992		173,100		173,100	132,600
Beginning Balance	\$	-	\$	-	\$	(400)	\$ -
Revenue Over/Under Expenditures		(379)		-		400	-
Ending Balance	\$	(379)	\$	-	\$	-	\$ -

Governor's Office of Highway Safety Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Other Federal Grants	\$ 42,616	\$ -	\$ 69,100	\$ -
Total Revenue	42,616	-	69,100	-
Expenditures				
Overtime	2,043	-	-	-
Public Safety Retirement	289	-	-	-
FICA	165	-	-	-
Worker's Compensation	53	-	-	-
Overtime	3,683	-	-	-
Public Safety Retirement	584	-	-	-
FICA	192	-	-	-
Worker's Compensation	126	-	-	-
Other Safety Equipment	2,498	-	-	-
Overtime	2,220	-	4,200	-
Public Safety Retirement	232	-	600	-
FICA	235	-	400	-
Worker's Compensation	92	-	100	-
Professional Services	1,614	-	700	-
Other Safety Equipment	28,118	-	-	-
Overtime	720	-	2,500	-
Public Safety Retirement	94	-	300	-
FICA	50	-	200	-
Worker's Compensation	28	-	100	-
Other Safety Equipment	2,500	-	-	-
Vehicles	-	-	45,000	-
Overtime	-	-	9,300	-
Public Safety Retirement	-	-	1,400	-
FICA	-	-	700	-
Worker's Compensation	-	-	600	-
Total Expenditures	45,537	-	66,100	-
Salaries and Benefits	10,807	-	20,400	-
Purchased Services	1,614	-	700	-
Supplies	33,116	-	-	-
Capital Outlay	-	-	45,000	-
Total Expenditures	45,537	-	66,100	-
Beginning Balances	\$ -	\$ -	\$ (3,000)	\$ -
Revenue Over/Under Expenditures	(2,921)	-	3,000	-

Ending Balances	\$	(2,921)	\$	-	\$	-	\$	-

Gaming Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Expenditures

Other Equipment	149	-	-	-
Other Equipment	47,082	-	300	-
Total Expenditures	47,231	-	300	-

Beginning Balances	\$ 47,509	\$ -	\$ 300	\$ -
Revenue Over/Under Expenditures	(47,231)	-	(300)	-
Ending Balances	\$ 278	\$ -	\$ -	\$ -

Arizona Department of Homeland Security				
Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Federal Grant Revenue	\$	34,208	\$	-	\$	179,700	\$	-
Total Revenue		34,208		-		179,700		-

Expenditures

Overtime		20,796		-		37,300		-
Public Safety Retirement		2,876		-		4,800		-
FICA		1,591		-		2,700		-
Worker's Compensation		930		-		1,600		-
Fuel-Oil		3,089		-		6,700		-
Safety Equipment		15,521		-		11,300		-
Overtime		-		-		63,600		-
Public Safety Retirement		-		-		9,800		-
FICA		-		-		4,900		-
Worker's Compensation		-		-		3,700		-
Safety Equipment		-		-		1,200		-
Fuel-Oil		-		-		10,700		-
Safety Equipment		-		-		10,800		-
Total Expenditures		44,802		-		169,100		-

Beginning Balances	\$	-	\$	-	\$	(10,600)	\$	-
Revenue Over/Under Expenditures		(10,594)		-		10,600		-
Ending Balances	\$	(10,594)	\$	-	\$	-	\$	-

U.S. Department of Justice Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Federal Grant Revenue	\$ 1,241	\$ -	\$ 4,300	\$ -
Operating Transfers In	2,106	-	3,400	-
Total Revenue	3,347	-	7,700	-
Expenditures				
Safety Equipment	4,212	-	6,800	-
Total Expenditures	4,212	-	6,800	-
Beginning Balances	\$ -	\$ -	\$ (900)	\$ -
Revenue Over/Under Expenditures	(865)	-	900	-
Ending Balances	\$ (865)	\$ -	\$ -	\$ -

Certified Local Government Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Other Federal Grants	\$ 5,000	\$ -	\$ 2,500	\$ -
Transfer from General Fund	5,000	-	-	-
Total Revenue	10,000	-	2,500	-
Expenditures				
Professional Services	10,000	-	-	-
Conference, Business Meetings	900	-	1,600	-
Total Expenditures	10,900	-	1,600	-
Beginning Balances	\$ -	\$ -	\$ (900)	\$ -
Revenue Over/Under Expenditures	(900)	-	900	-
Ending Balances	\$ (900)	\$ -	\$ -	\$ -

State Housing Fund Grant		2013-14	2014-15	2014-15	2015-16
Detail		Actual	Budget	Projected	Budget
Revenue					
Other Federal Grants	\$	-	\$	-	\$ 275,000
Transfer from General Fund		-	-	600	-
Total Revenue		-	-	275,600	-
Expenditures					
Salaries and Wages		-	-	18,800	-
AZ Retirement Contributions		-	-	2,200	-
FICA - Employer's Portion		-	-	1,400	-
Worker's Compensation		-	-	100	-
Health, Accident & Life Insura		-	-	2,500	-
Professional Services		-	-	247,900	-
Rental/Lease Charges		-	-	2,500	-
Training and Development		-	-	200	-
Total Expenditures		-	-	275,600	-
Beginning Balances	\$	-	\$	-	\$
Revenue Over/Under Expenditures		-	-	-	-
Ending Balances	\$	-	\$	-	\$

Firehouse Subs Grant		2013-14	2014-15	2014-15	2015-16
Detail		Actual	Budget	Projected	Budget
Revenue					
Other Grants		-	-	9,800	-
Total Revenue		-	-	9,800	-
Expenditures					
Equipment		-	-	9,800	-
Total Expenditures		-	-	9,800	-
Capital Outlay		-	-	9,800	-
Total Expenditures		-	-	9,800	-
Beginning Balances		\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures		-	-	-	-
Ending Balances		\$ -	\$ -	\$ -	\$ -

Local Transportation Assistance Fund II				
Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Expenditures

Transfers Out	\$	39,681	\$	-	\$	-	\$	-
Total Expenditures		39,681		-		-		-
 Beginning Balance	\$	39,681	\$	-	\$	-	\$	-
Revenue Over/Under Expenditures		(39,681)		-		-		-
Ending Balance	\$	-	\$	-	\$	-	\$	-

Library State Grants-in-Aid Detail		2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue					
State Grants-in-Aid	\$	1,770	\$ 1,800	\$ 1,800	\$ 1,800
Total Revenue		1,770	1,800	1,800	1,800
Expenditures					
Office Supplies		2,640	1,800	2,600	1,800
Total Expenditures		2,640	1,800	2,600	1,800
Beginning Balance	\$	1,656	\$ -	\$ 800	\$ -
Revenue Over/Under Expenditures		(870)	-	(800)	-
Ending Balance	\$	786	\$ -	\$ -	\$ -

Arizona Department of Transportation Main					
Street Streetscape Grant		2013-14	2014-15	2014-15	2015-16
Detail		Actual	Budget	Projected	Budget
Revenue					
Other Federal Grants	\$	-	\$ 405,500	\$ 405,500	\$ -
Operating Transfers In		156,341	-	-	-
Transfer from HURF		-	24,600	24,600	-
Total Revenue		156,341	430,100	430,100	-
Expenditures					
Improvements Other Than Bldgs		116,660	430,100	469,800	-
Total Expenditures		116,660	430,100	469,800	-
Capital Outlay		116,660	430,100	469,800	-
Total Expenditures		116,660	430,100	469,800	-
Beginning Balance	\$	-	\$ -	\$ 39,700	\$ -
Revenue Over/Under Expenditures		39,681	-	(39,700)	-
Ending Balance	\$	39,681	\$ -	\$ -	\$ -

Maricopa Association of Governments									
Grants		2013-14		2014-15		2014-15		2015-16	
Detail		Actual		Budget		Projected		Budget	
Revenue									
Other Federal Grants		\$	-	\$	188,300	\$	171,200	\$	-
Operating Transfers In			-		-		13,800		-
Total Revenue			-		188,300		185,000		-
Expenditures									
Vehicles			-		188,300		185,000		-
Total Expenditures			-		188,300		185,000		-
Capital Outlay			-		188,300		185,000		-
Total Expenditures			-		188,300		185,000		-
Beginning Balance		\$	-	\$	-	\$	-	\$	-
Revenue Over/Under Expenditures			-		-		-		-
Ending Balance		\$	-	\$	-	\$	-	\$	-

Other Grants		2013-14	2014-15	2014-15	2015-16
Detail		Actual	Budget	Projected	Budget
Revenue					
Other Grants		\$ -	\$ 2,500,000	\$ 1,887,100	\$ 2,500,000
Total Revenue		-	2,500,000	1,887,100	2,500,000
Expenditures					
Other Grant Expenditures		-	2,500,000	1,887,100	2,500,000
Total Expenditures		-	2,500,000	1,887,100	2,500,000
Beginning Balance		\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures		-	-	-	-
Ending Balance		\$ -	\$ -	\$ -	\$ -

Streetlight Improvement District #1		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Investment Earnings		4,302	1,500	1,500	1,500
Total Revenue		4,302	1,500	1,500	1,500
Expenditures					
Purchased Services		22,988	21,800	21,800	22,700
Transfers Out		13,000	6,600	6,600	6,600
Total Expenditures		35,988	28,400	28,400	29,300
Beginning Fund Balance		\$ 288,895	\$ 262,800	\$ 257,300	\$ 230,400
Revenue Over/Under Expenditures		(31,686)	(26,900)	(26,900)	(27,800)
Ending Fund Balance		\$ 257,209	\$ 235,900	\$ 230,400	\$ 202,600

Streetlight Improvement District #1 Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Other Revenue/Sources				
Investment Earnings	2,170	1,500	1,500	1,500
Unrlzd Gain/Loss Investments	2,098	-	-	-
Miscellaneous Revenue	34	-	-	-
Total Other Revenue/Sources	4,302	1,500	1,500	1,500
Total Revenue	4,302	1,500	1,500	1,500
Expenditures				
Electric Charges	22,988	21,800	21,800	22,700
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	35,988	28,400	28,400	29,300

Streetlight Improvement District #2		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Other Revenue/Sources		5,439	2,000	2,000	2,000
Total Revenue		5,439	2,000	2,000	2,000
Expenditures					
Purchased Services		19,879	21,000	21,000	24,000
Transfers Out		13,000	6,600	6,600	6,600
Total Expenditures		32,879	27,600	27,600	30,600
Beginning Fund Balance		\$ 365,669	\$ 341,100	\$ 338,300	\$ 312,700
Revenue Over/Under Expenditures		(27,439)	(25,600)	(25,600)	(28,600)
Ending Fund Balance		\$ 338,230	\$ 315,500	\$ 312,700	\$ 284,100

Streetlight Improvement District #2	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Other Revenue/Sources

Investment Earnings	2,761	2,000	2,000	2,000
Unrlzd Gain/Loss Investments	2,678	-	-	-
Total Other Revenue/Sources	5,439	2,000	2,000	2,000

Total Revenue	5,439	2,000	2,000	2,000
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Expenditures

Electric Charges	19,879	21,000	21,000	24,000
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	32,879	27,600	27,600	30,600

Streetlight Improvement District #3		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Other Revenue/Sources		2,535	900	900	900
Total Revenue		2,535	900	900	900
Expenditures					
Purchased Services		8,931	10,500	10,500	12,000
Transfers Out		13,000	6,600	6,600	6,600
Total Expenditures		21,931	17,100	17,100	18,600
Beginning Fund Balance		\$ 170,540	\$ 154,900	\$ 151,200	\$ 135,000
Revenue Over/Under Expenditures		(19,396)	(16,200)	(16,200)	(17,700)
Ending Fund Balance		\$ 151,144	\$ 138,700	\$ 135,000	\$ 117,300

Streetlight Improvement District #3	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Other Revenue/Sources

Investment Earnings	1,280	900	900	900
Unrlzd Gain/Loss Investments	1,255	-	-	-
Total Other Revenue/Sources	2,535	900	900	900

Total Revenue	2,535	900	900	900
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Expenditures

Electric Charges	8,931	10,500	10,500	12,000
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	21,931	17,100	17,100	18,600

Sanitation Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Charges for Services	-	-	-	-
Investment Earnings	836	-	300	300
Total Revenue	836	-	300	300
Beginning Fund Balance	\$ 45,317	\$ 1,900	\$ 46,200	\$ 46,500
Revenue Over/Under Expenditures	836	-	300	300
Ending Fund Balance	\$ 46,153	\$ 1,900	\$ 46,500	\$ 46,800

Sanitation Development Impact Fee Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Charges for Services				
Development Impact Fees	-	-	-	-
Total Charges for Services	-	-	-	-
Other Revenue/Sources				
Interest Earning	489	-	300	300
Unrlzd Gain/Loss Investments	347	-	-	-
Total Other Revenue/Sources	836	-	300	300
Total Revenue	836	-	300	300

Transportation Development Impact Fee					
Fund	2013-14	2014-15	2014-15	2015-16	
Summary	Actual	Budget	Projected	Budget	
Revenue					
Development Impact Fee	93,883	96,200	96,200	96,200	
Investment Earnings	11,740	-	5,000	-	
Total Revenue	105,623	96,200	101,200	96,200	
Expenditures					
Purchased Services	233	-	-	-	
Transfers Out	-	-	-	955,000	
Total Expenditures	233	-	-	955,000	
Beginning Fund Balance	\$ 667,966	\$ -	\$ 773,400	\$ 874,600	
Revenue Over/Under Expenditures	105,389	96,200	101,200	(858,800)	
Ending Fund Balance	\$ 773,355	\$ 96,200	\$ 874,600	\$ 15,800	

Transportation Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
Development Fees	93,883	96,200	96,200	96,200
Total Charges for Services	93,883	96,200	96,200	96,200
Other Revenue/Sources				
Investment Earnings	5,949	-	5,000	-
Unrlzd Gain/Loss Investments	5,791	-	-	-
Total Other Revenue/Sources	11,740	-	5,000	-
Total Revenue	105,623	96,200	101,200	96,200
Expenditures				
Professional Services	233	-	-	-
Transfer to HURF	-	-	-	955,000
Total Expenditures	233	-	-	955,000

General Government Development Impact				
Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Investment Earnings	19,784	6,400	6,400	-
Total Revenue	19,784	6,400	6,400	-
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	1,219,700	1,233,000	-
Total Expenditures	233	1,219,700	1,233,000	-
Beginning Fund Balance	\$ 1,206,996	\$ 1,213,400	\$ 1,226,600	\$ -
Revenue Over/Under Expenditures	19,551	(1,213,300)	(1,226,600)	-
Ending Fund Balance	1,226,547	100	-	-

General Government Development Impact				
Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Other Revenue/Sources				
Investment Earnings	10,544	6,400	6,400	-
Unrlzd Gain/Loss Investments	9,240	-	-	-
Total Other Revenue/Sources	19,784	6,400	6,400	-
Total Revenue	19,784	6,400	6,400	-
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	1,219,700	1,233,000	-
Total Expenditures	233	1,219,700	1,233,000	-

Police Services Development Impact Fee					
Fund	2013-14	2014-15	2014-15	2015-16	
Summary	Actual	Budget	Projected	Budget	
Revenue					
Development Impact Fee	110,634	91,100	91,100	91,100	
Investment Earnings	6,657	1,800	1,800	1,800	
Total Revenue	117,291	92,900	92,900	92,900	
Expenditures					
Purchased Services	233	-	-	-	
Supplies	127,300	-	-	-	
Transfers Out	149,078	-	-	-	
Total Expenditures	276,611	-	-	-	
Beginning Fund Balance	\$ 354,107	\$ 188,600	\$ 194,800	\$ 287,700	
Revenue Over/Under Expenditures	(159,320)	92,900	92,900	92,900	
Ending Fund Balance	\$ 194,787	\$ 281,500	\$ 287,700	\$ 380,600	

Police Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
Development Fees	110,634	91,100	91,100	91,100
Total Charges for Services	110,634	91,100	91,100	91,100
Other Revenue/Sources				
Investment Earnings	3,932	1,800	1,800	1,800
Unrlzd Gain/Loss Investments	2,725	-	-	-
Total Other Revenue/Sources	6,657	1,800	1,800	1,800
Total Revenue	117,291	92,900	92,900	92,900
Expenditures				
Professional Services	233	-	-	-
Other	127,300	-	-	-
Operating Transfers Out	149,078	-	-	-
Total Expenditures	276,611	-	-	-

Fire/Emergency Medical Services				
Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Development Impact Fee	122,656	91,100	91,100	91,100
Investment Earnings	6,986	4,000	3,000	3,000
Transfers In	1,444,827	-	-	-
Total Revenue	1,574,469	95,100	94,100	94,100
Expenditures				
Purchased Services	233	-	-	-
Supplies	90,109	-	-	-
Capital Outlay	2,928,683	-	-	-
Total Expenditures	3,019,025	-	-	-
Beginning Fund Balance	\$ 1,789,931	\$ 340,700	\$ 345,400	\$ 439,500
Revenue Over/Under Expenditures	(1,444,556)	95,100	94,100	94,100
Ending Fund Balance	\$ 345,375	\$ 435,800	\$ 439,500	\$ 533,600

Fire/Emergency Medical Services				
Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
Development Fees	122,656	91,100	91,100	91,100
Total Charges for Services	122,656	91,100	91,100	91,100
Other Revenue/Sources				
Investment Earnings	5,605	4,000	3,000	3,000
Unrlzd Gain/Loss Investments	1,382	-	-	-
Total Other Revenue/Sources	6,986	4,000	3,000	3,000
Transfers In				
Operating Transfers In	1,444,827	-	-	-
Total Transfers In	1,444,827	-	-	-
Total Revenue	1,574,469	95,100	94,100	94,100
Expenditures				
Professional Services	233	-	-	-
Other	90,109	-	-	-
Building Remodel/Acquisition	2,928,683	-	-	-
Total Expenditures	3,019,025	-	-	-

Parks Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget
Revenue				
Development Impact Fee	56,265	5,700	5,700	5,700
Investment Earnings	20,397	6,700	6,700	6,700
Total Revenue	76,662	12,400	12,400	12,400
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	1,289,700	1,289,700	-
Total Expenditures	233	1,289,700	1,289,700	-
Beginning Fund Balance	\$ 1,212,950	\$ 1,277,400	\$ 1,289,400	\$ 12,100
Revenue Over/Under Expenditures	76,429	(1,277,300)	(1,277,300)	12,400
Ending Fund Balance	\$ 1,289,379	\$ 100	\$ 12,100	\$ 24,500

Parks Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
Development Fees	56,265	5,700	5,700	5,700
Total Charges for Services	56,265	5,700	5,700	5,700
Other Revenue/Sources				
Investment Earnings	10,681	6,700	6,700	6,700
Unrlzd Gain/Loss Investments	9,716	-	-	-
Total Other Revenue/Sources	20,397	6,700	6,700	6,700
Total Revenue	76,662	12,400	12,400	12,400
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	1,289,700	1,289,700	-
Total Expenditures	233	1,289,700	1,289,700	-

Library Services Development Impact Fee					
Fund	2013-14	2014-15	2014-15	2015-16	
Summary	Actual	Budget	Projected	Budget	
Revenue					
Development Impact Fee	17,458	30,500	30,500	30,500	
Investment Earnings	13,079	4,200	4,200	4,200	
Total Revenue	30,537	34,700	34,700	34,700	
Expenditures					
Purchased Services	233	-	-	-	
Transfers Out	-	846,700	846,700	-	
Total Expenditures	233	846,700	846,700	-	
Beginning Fund Balance	\$ 791,178	\$ 812,100	\$ 821,500	\$ 9,500	
Revenue Over/Under Expenditures	30,304	(812,000)	(812,000)	34,700	
Ending Fund Balance	\$ 821,482	\$ 100	\$ 9,500	\$ 44,200	

Library Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
Development Fees	17,458	30,500	30,500	30,500
Total Charges for Services	17,458	30,500	30,500	30,500
Other Revenue/Sources				
Investment Earnings	6,902	4,200	4,200	4,200
Unrlzd Gain/Loss Investments	6,177	-	-	-
Total Other Revenue/Sources	13,079	4,200	4,200	4,200
Total Revenue	30,537	34,700	34,700	34,700
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	846,700	846,700	-
Total Expenditures	233	846,700	846,700	-

Water Utility Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Investment Earnings	1,768	400	400	400
Total Revenue	1,768	400	400	400
Expenditures				
Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-
Beginning Fund Balance	\$ 110,203	\$ 110,600	\$ 111,800	\$ 112,200
Revenue Over/Under Expenditures	1,535	400	400	400
Ending Fund Balance	\$ 111,738	\$ 111,000	\$ 112,200	\$ 112,600

Water Utility Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Other Revenue/Sources

Investment Earnings	928	400	400	400
Unrlzd Gain/Loss Investments	841	-	-	-
Total Other Revenue/Sources	1,768	400	400	400

Total Revenue	1,768	400	400	400
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Expenditures

Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

Sewer Utility Development Impact Fee Fund Summary		2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue					
Investment Earnings		5,850	1,500	1,500	1,500
Total Revenue		5,850	1,500	1,500	1,500
Expenditures					
Purchased Services		233	-	-	-
Total Expenditures		233	-	-	-
Beginning Fund Balance		\$ 356,012	\$ 357,500	\$ 361,700	\$ 363,200
Revenue Over/Under Expenditures		5,617	1,500	1,500	1,500
Ending Fund Balance		\$ 361,629	\$ 359,000	\$ 363,200	\$ 364,700

Sewer Utility Development Impact Fee Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
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Revenue

Other Revenue/Sources

Investment Earnings	3,129	1,500	1,500	1,500
Unrlzd Gain/Loss Investments	2,722	-	-	-
Total Other Revenue/Sources	5,850	1,500	1,500	1,500

Total Revenue	5,850	1,500	1,500	1,500
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Expenditures

Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

North Florence Water Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget

Revenue

Investment Earnings	645	500	500	500
Total Revenue	645	500	500	500

Expenditures

Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$	9,514	\$	10,000	\$	10,000	\$	10,500
Revenue Over/Under Expenditures		411		500		500		500
Ending Fund Balance	\$	9,925	\$	10,500	\$	10,500	\$	11,000

North Florence Water Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Other Revenue/Sources

Investment Earnings	570	500	500	500
Unrlzd Gain/Loss Investments	75	-	-	-
Total Other Revenue/Sources	645	500	500	500

Total Revenue	645	500	500	500
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Expenditures

Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

North Florence Sewer Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Budget

Revenue

Investment Earnings	192	100	100	100
Total Revenue	192	100	100	100

Beginning Fund Balance	\$ 12,174	\$ 12,300	\$ 12,400	\$ 12,500
Revenue Over/Under Expenditures	192	100	100	100
Ending Fund Balance	\$ 12,366	\$ 12,400	\$ 12,500	\$ 12,600

North Florence Sewer Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Other Revenue/Sources

Investment Earnings	100	100	100	100
Unrlzd Gain/Loss Investments	92	-	-	-
Total Other Revenue/Sources	192	100	100	100

Total Revenue	192	100	100	100
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Judicial Collections Enhancement Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
JCEF Fees	\$	2,922	\$ 3,000	\$ 3,000	\$ 3,000
Investment Earnings		404	100	100	100
Total Revenue		3,326	3,100	3,100	3,100
Expenditures					
Purchased Services		3,750	3,800	3,800	3,800
Total Expenditures		3,750	3,800	3,800	3,800
Beginning Fund Balance	\$	25,711	\$ 25,000	25,300	\$ 24,600
Revenue Over/Under Expenditures		(424)	(700)	(700)	(700)
Ending Fund Balance	\$	25,287	\$ 24,300	\$ 24,600	\$ 23,900

Judicial Collections Enhancement Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Charges for Services				
JCEF Fees	2,922	3,000	3,000	3,000
Total Charges for Services	2,922	3,000	3,000	3,000
Other Revenue/Sources				
Investment Earnings	215	100	100	100
Unrlzd Gain/Loss Investments	188	-	-	-
Total Other Revenue/Sources	404	100	100	100
Total Revenue	3,326	3,100	3,100	3,100
Expenditures				
Computer Lease	3,750	3,800	3,800	3,800
Total Expenditures	3,750	3,800	3,800	3,800

Fill-the-Gap Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
JCEF Fees	\$	1,918	\$ 2,000	\$ 2,000	\$ 2,000
Investment Earnings		65	-	-	-
Total Revenue		1,983	2,000	2,000	2,000
Expenditures					
Other		1,679	2,100	2,100	2,100
Total Expenditures		1,679	2,100	2,100	2,100
Beginning Fund Balance	\$	3,714	\$ 3,600	\$ 4,100	\$ 4,000
Revenue Over/Under Expenditures		304	(100)	(100)	(100)
Ending Fund Balance	\$	4,018	\$ 3,500	\$ 4,000	\$ 3,900

Fill-the-Gap Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
JCEF Fees	1,918	2,000	2,000	2,000
Total Charges for Services	1,918	2,000	2,000	2,000
Other Revenue/Sources				
Investment Earnings	37	-	-	-
Unrlzd Gain/Loss Investments	28	-	-	-
Total Other Revenue/Sources	65	-	-	-
Total Revenue	1,983	2,000	2,000	2,000
Expenditures				
Training and Development	1,679	2,100	2,100	2,100
Total Expenditures	1,679	2,100	2,100	2,100

Southwest Gas Capital Expenditure Fund Summary		2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue					
SWG Capital Expenditures Fee	\$	51,081	\$ 47,300	\$ 47,300	\$ 48,700
Total Revenue		51,081	47,300	47,300	48,700
Expenditures					
Other		-	47,300	47,300	48,700
Transfers Out		-	48,100	65,700	59,100
Total Expenditures		-	95,400	113,000	107,800
Beginning Fund Balance	\$	73,650	\$ 73,700	\$ 124,800	\$ 59,100
Revenue Over/Under Expenditures		51,081	(48,100)	(65,700)	(59,100)
Ending Fund Balance	\$	124,731	\$ 25,600	\$ 59,100	\$ -

Southwest Gas Capital Expenditure Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
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Revenue

Charges for Services

SW Gas Capital Expenditures Fee	51,081	47,300	47,300	48,700
Total Charges for Services	51,081	47,300	47,300	48,700

Total Revenue	51,081	47,300	47,300	48,700
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Expenditures

SW Gas Capital Exp Reimb	-	47,300	47,300	48,700
Transfer to General Fund	-	48,100	65,700	59,100
Total Expenditures	-	95,400	113,000	107,800

Impound Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Impound Fees	\$ 7,950	\$ 8,200	\$ 8,200	\$ 8,200
Investment Earnings	319	100	100	100
Total Revenue	8,269	8,300	8,300	8,300
Expenditures				
Other	1,384	3,000	3,000	3,000
Total Expenditures	1,384	3,000	3,000	3,000
Beginning Fund Balance	\$ 15,274	\$ 20,600	\$ 22,200	\$ 27,500
Revenue Over/Under Expenditures	6,885	5,300	5,300	5,300
Ending Fund Balance	\$ 22,159	\$ 25,900	\$ 27,500	\$ 32,800

Impound Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget
Revenue				
Charges for Services				
Impound Fees Revenue	7,950	8,200	8,200	8,200
Total Charges for Services	7,950	8,200	8,200	8,200
Other Revenue/Sources				
Investment Earnings	151	100	100	100
Unrlzd Gain/Loss Investments	168	-	-	-
Total Other Revenue/Sources	319	100	100	100
Total Revenue	8,269	8,300	8,300	8,300
Expenditures				
Other Miscellaneous	1,384	3,000	3,000	3,000
Total Expenditures	1,384	3,000	3,000	3,000

Utility Improvement District #1 Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Assessments	\$	77,578	\$ 69,200	\$ 69,200	\$ 69,200
Investment Earnings		2,552	200	200	200
Total Revenue		80,130	69,400	69,400	69,400
Expenditures					
Debt Service		85,211	85,000	85,000	89,400
Transfers Out		8,991	9,000	9,000	9,000
Total Expenditures		94,202	94,000	94,000	98,400
Beginning Fund Balance	\$	168,225	\$ 143,300	\$ 154,200	\$ 129,600
Revenue Over/Under Expenditures		(14,072)	(24,600)	(24,600)	(29,000)
Ending Fund Balance	\$	154,153	\$ 118,700	\$ 129,600	\$ 100,600

Utility Improvement District #1 Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Budget
Revenue				
Other Revenue/Sources				
Principal	43,745	48,000	48,000	48,000
Late Fee	115	200	200	200
Interest	23,302	12,000	12,000	12,000
Administration Fees	10,417	9,000	9,000	9,000
Investment Earnings	1,411	200	200	200
Unrlzd Gain/Loss Investments	1,141	-	-	-
Total Other Revenue/Sources	80,130	69,400	69,400	69,400
Total Revenue	80,130	69,400	69,400	69,400
Expenditures				
Principal	51,000	55,000	55,000	64,000
Interest	32,786	28,500	28,500	23,900
Escrow Fees	1,425	1,500	1,500	1,500
Transfer to General Fund	8,991	9,000	9,000	9,000
Total Expenditures	94,202	94,000	94,000	98,400

Firefighter Pension Fund		2013-14	2014-15	2014-15	2015-16
Summary		Actual	Budget	Projected	Budget
Revenue					
Pension Contribution	\$	5,446	\$ 5,000	\$ 5,000	\$ 5,000
Investment Earnings		33,726	25,000	25,000	25,000
Total Revenue		39,172	30,000	30,000	30,000
Expenditures					
Pension Withdrawals		19,646	11,000	11,000	11,000
Other		3,377	3,500	3,500	3,500
Total Expenditures		23,022	14,500	14,500	14,500
Beginning Fund Balance	\$	307,073	\$ 322,600	\$ 323,300	\$ 338,800
Revenue Over/Under Expenditures		16,150	15,500	15,500	15,500
Ending Fund Balance	\$	323,223	\$ 338,100	\$ 338,800	\$ 354,300

Firefighter Pension Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Budget

Revenue

Other Revenue/Sources

Investment Earnings	33,726	25,000	25,000	25,000
Firemans Pension Contribution	5,446	5,000	5,000	5,000
Total Other Revenue/Sources	39,172	30,000	30,000	30,000

Total Revenue	39,172	30,000	30,000	30,000
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Expenditures

Other Miscellaneous	3,377	3,500	3,500	3,500
Firemens Pension Withdrawals	19,646	11,000	11,000	11,000
Total Expenditures	23,022	14,500	14,500	14,500